

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 23 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31413VUF2		GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0
		Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0
Total			169	\$29,726,980.73	100%	0	\$0.00		0
31413VUG0		GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0
		Unavailable	120	\$33,878,657.92	68.42%	1	\$163,822.72	NA	0
Total			175	\$49,512,439.86	100%	1	\$163,822.72		0
31413VUH8		GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0
		Unavailable	120	\$31,742,803.38	63.95%	0	\$0.00	NA	0
Total			195	\$49,638,121.16	100%	0	\$0.00		0
31413VUJ4		GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0
		Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0
Total			34	\$8,698,126.74	100%	0	\$0.00		0
31413VUK1		GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0
		Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0
Total			188	\$49,084,262.47	100%	0	\$0.00		0
31413VUL9		GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0
		Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0
Total			166	\$44,328,004.05	100%	0	\$0.00		0
31413VUM7		GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0
		Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA	0
Total			119	\$29,871,262.69	100%	0	\$0.00		0
31413VUN5		GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0
		Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0

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Total			195	\$49,137,419.52	100%	0	\$0.00		0
31413VUP0		GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0
		Unavailable	117	\$30,149,807.58	66.65%	0	\$0.00	NA	0
Total			177	\$45,235,248.58	100%	0	\$0.00		0
31413VUQ8		GMAC MORTGAGE, LLC	7	\$1,879,899.24	100%	0	\$0.00	NA	0
Total			7	\$1,879,899.24	100%	0	\$0.00		0
31413VUR6		GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0	\$0.00	NA	0
		Unavailable	83	\$17,460,533.95	77.68%	0	\$0.00	NA	0
Total			109	\$22,477,926.03	100%	0	\$0.00		0
31413VUS4		GMAC MORTGAGE, LLC	1	\$103,924.72	6.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,407,916.09	93.13%	0	\$0.00	NA	0
Total			10	\$1,511,840.81	100%	0	\$0.00		0
31413VUT2		GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0
		Unavailable	145	\$33,726,841.99	75.23%	0	\$0.00	NA	0
Total			201	\$44,834,601.34	100%	0	\$0.00		0
31413VUU9		GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0
		Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0
Total			25	\$6,171,526.97	100%	0	\$0.00		0
31413VUV7		GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0
		Unavailable	140	\$34,007,761.72	79%	1	\$331,919.25	NA	1
Total			180	\$43,049,618.06	100%	1	\$331,919.25		\$331,919.25
31413VUX3		GMAC MORTGAGE, LLC	1	\$370,000.00	26.64%	0	\$0.00	NA	0
		Unavailable	3	\$1,019,000.00	73.36%	0	\$0.00	NA	0
Total			4	\$1,389,000.00	100%	0	\$0.00		0
31413VUY1		GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0
		Unavailable	37	\$11,234,506.85	78.22%	1	\$384,856.72	NA	0
Total			52	\$14,363,465.20	100%	1	\$384,856.72		0

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31413VVE4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,950,000.00	100%	0	\$0.00		0
31413VVR5		ARBOR COMMERCIAL FUNDING LLC	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31413VWN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$909,000.00	100%	0	\$0.00	NA	0
Total			1	\$909,000.00	100%	0	\$0.00		0
31413VWR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,420,000.00	100%	0	\$0.00		0
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,041,000.00	100%	0	\$0.00		0
31413X3H4		GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0
		Unavailable	138	\$23,368,564.51	78.04%	2	\$254,534.84	NA	1
Total			179	\$29,943,000.78	100%	2	\$254,534.84		1
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0
		Unavailable	89	\$23,555,854.86	54.07%	1	\$313,565.62	NA	0
Total			166	\$43,563,830.56	100%	1	\$313,565.62		0
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0
		Unavailable	115	\$29,427,044.33	71.89%	1	\$318,143.16	NA	0
Total			167	\$40,935,398.05	100%	1	\$318,143.16		0
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0

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		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0
Total			92	\$23,927,430.00	100%	0	\$0.00		0
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0
Total			71	\$18,786,003.40	100%	0	\$0.00		0
31413YAA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$254,600.00	13.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,615,200.93	86.38%	1	\$136,763.63	NA	1
Total			11	\$1,869,800.93	100%	1	\$136,763.63		1
31413YAB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$936,470.00	62.8%	0	\$0.00	NA	0
		Unavailable	4	\$554,744.49	37.2%	0	\$0.00	NA	0
Total			11	\$1,491,214.49	100%	0	\$0.00		0
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0
		Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0
Total			7	\$1,065,060.00	100%	0	\$0.00		0
31413YAF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0
Total			13	\$2,035,267.80	100%	0	\$0.00		0
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0
Total			108	\$7,428,655.57	100%	0	\$0.00		0
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0
		Unavailable	48	\$4,803,171.92	36.67%	0	\$0.00	NA	0
Total			133	\$13,097,489.13	100%	0	\$0.00		0
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	0	\$0.00	NA	0

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		Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA	0
Total			226	\$29,397,245.21	100%	0	\$0.00		0
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	1	\$65,528.77	NA	1
		Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0
Total			50	\$3,164,398.15	100%	1	\$65,528.77		1
31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,061,078.88	68.13%	0	\$0.00	NA	0
Total			31	\$3,025,258.85	100%	0	\$0.00		0
31413YAM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0
		Unavailable	45	\$5,940,245.30	61.37%	0	\$0.00	NA	0
Total			73	\$9,679,349.11	100%	0	\$0.00		0
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0
		Unavailable	56	\$3,272,426.00	77.32%	1	\$60,313.58	NA	0
Total			75	\$4,232,308.70	100%	1	\$60,313.58		0
31413YAQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0
		Unavailable	19	\$1,846,055.36	76.35%	1	\$99,122.20	NA	0
Total			25	\$2,417,805.36	100%	1	\$99,122.20		0
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,777,153.99	58.05%	0	\$0.00	NA	0
Total			24	\$3,061,580.02	100%	0	\$0.00		0
31413YB26		U.S. BANK N.A.	7	\$692,184.84	100%	0	\$0.00	NA	0
Total			7	\$692,184.84	100%	0	\$0.00		0
31413YE23		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0
		Unavailable	30	\$4,248,585.62	70.34%	1	\$575,821.59	NA	0
Total			42	\$6,040,205.77	100%	1	\$575,821.59		0

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31413YE31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,930,561.83	64.87%	1	\$224,000.00	NA	0
Total		11	\$2,975,858.34	100%	1	\$224,000.00		0
31413YE56	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0
	Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0
Total		26	\$4,529,475.59	100%	0	\$0.00		0
31413YE64	LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	1	\$255,451.81	NA	0
	Unavailable	7	\$1,024,001.77	70.51%	1	\$179,443.96	NA	0
Total		10	\$1,452,201.35	100%	2	\$434,895.77		0
31413YE72	LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75%	0	\$0.00	NA	0
	Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0
Total		17	\$3,873,892.00	100%	0	\$0.00		0
31413YE98	LEHMAN BROTHERS HOLDINGS, INC.	2	\$545,434.02	55.03%	0	\$0.00	NA	0
	Unavailable	2	\$445,748.82	44.97%	0	\$0.00	NA	0
Total		4	\$991,182.84	100%	0	\$0.00		0
31413YEP2	Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0
Total		18	\$2,975,698.91	100%	0	\$0.00		0
31413YEQ0	Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0
Total		24	\$4,547,100.10	100%	0	\$0.00		0
31413YER8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA	0
	Unavailable	30	\$6,713,707.29	94.78%	2	\$312,950.00	NA	0
Total		32	\$7,083,707.29	100%	2	\$312,950.00		0
31413YES6	Unavailable	43	\$9,718,805.09	100%	2	\$375,208.00	NA	0
Total		43	\$9,718,805.09	100%	2	\$375,208.00		0
31413YET4	Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0
Total		8	\$2,109,900.00	100%	0	\$0.00		0
31413YEU1	Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0
Total		7	\$1,871,599.42	100%	0	\$0.00		0
31413YEV9		2	\$657,192.86	39.73%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	7	\$996,934.60	60.27%	0	\$0.00	NA	0	
Total		9	\$1,654,127.46	100%	0	\$0.00		0	
31413YEW7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	
	Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	
Total		59	\$13,085,817.21	100%	0	\$0.00		0	
31413YEX5	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	
	Unavailable	34	\$7,507,500.88	68.63%	1	\$196,573.31	NA	0	
Total		53	\$10,938,717.59	100%	1	\$196,573.31		0	
31413YFY3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	1	\$57,890.52	NA	0	
	Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	
Total		36	\$5,754,226.99	100%	1	\$57,890.52		0	
31413YEZ0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$638,495.03	32.72%	0	\$0.00	NA	0	
	Unavailable	10	\$1,312,805.28	67.28%	0	\$0.00	NA	0	
Total		16	\$1,951,300.31	100%	0	\$0.00		0	
31413YFB2	Unavailable	3	\$863,997.27	100%	1	\$415,999.72	NA	0	
Total		3	\$863,997.27	100%	1	\$415,999.72		0	
31413YFC0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0	
	Unavailable	5	\$978,703.35	68.13%	1	\$241,224.17	NA	0	
Total		7	\$1,436,599.22	100%	1	\$241,224.17		0	
31413YFD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA	0	
Total		2	\$609,279.86	100%	0	\$0.00		0	
31413YFE6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	
	Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	
Total		21	\$6,278,746.51	100%	0	\$0.00		0	
31413YFF3	Unavailable	5	\$2,135,885.24	100%	1	\$448,000.00	NA	0	
Total		5	\$2,135,885.24	100%	1	\$448,000.00		0	
31413YFG1		4	\$781,268.82	54.4%	0	\$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0
Total			6	\$1,436,269.41	100%	0	\$0.00		0
31413YFH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA	0
		Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0
Total			3	\$739,715.50	100%	0	\$0.00		0
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0
		Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0
Total			70	\$13,615,344.12	100%	0	\$0.00		0
31413YFK2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA	0
		Unavailable	61	\$11,818,364.26	97.83%	1	\$225,837.85	NA	0
Total			63	\$12,080,895.36	100%	1	\$225,837.85		0
31413YFL0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0
		Unavailable	114	\$19,539,456.65	99.56%	4	\$679,250.24	NA	0
Total			115	\$19,625,404.55	100%	4	\$679,250.24		0
31413YFM8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0
Total			9	\$1,970,783.26	100%	0	\$0.00		0
31413YJ51		INDYMAC BANK, FSB	4	\$1,287,499.14	72.29%	0	\$0.00	NA	0
		Unavailable	3	\$493,624.84	27.71%	0	\$0.00	NA	0
Total			7	\$1,781,123.98	100%	0	\$0.00		0
31413YJ69		INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0
		Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0
Total			50	\$11,071,114.90	100%	0	\$0.00		0
31413YJ77		INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0
		Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0
Total			100	\$20,056,950.71	100%	0	\$0.00		0
31413YJ85		INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0
		Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0
Total			81	\$13,639,624.75	100%	0	\$0.00		0

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31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0
Total		17	\$2,492,512.15	100%	0	\$0.00		0
31413YK26	INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0
	Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0
Total		35	\$2,259,187.30	100%	0	\$0.00		0
31413YKA8	INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0
Total		18	\$1,475,457.49	100%	0	\$0.00		0
31413YKC4	INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0
	Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0
Total		29	\$7,856,992.73	100%	0	\$0.00		0
31413YKD2	INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0
	Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0
Total		779	\$214,422,771.78	100%	0	\$0.00		0
31413YKE0	INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0
	Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0
Total		1,696	\$438,781,462.48	100%	0	\$0.00		0
31413YKF7	INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0
	Unavailable	690	\$181,467,738.26	89.73%	0	\$0.00	NA	0
Total		772	\$202,232,240.83	100%	0	\$0.00		0
31413YKG5	INDYMAC BANK, FSB	11	\$2,724,670.37	12.51%	0	\$0.00	NA	0
	Unavailable	76	\$19,061,469.39	87.49%	0	\$0.00	NA	0
Total		87	\$21,786,139.76	100%	0	\$0.00		0
31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0
	Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0
Total		342	\$69,618,371.82	100%	0	\$0.00		0
31413YKJ9	INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0
	Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0
Total		19	\$3,189,707.73	100%	0	\$0.00		0
31413YKL4	INDYMAC BANK, FSB	1	\$320,772.38	8.91%	0	\$0.00	NA	0
	Unavailable	14	\$3,277,702.56	91.09%	0	\$0.00	NA	0
Total		15	\$3,598,474.94	100%	0	\$0.00		0
31413YKM2	INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0

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	Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0
Total		7	\$1,468,054.05	100%	0	\$0.00		0
31413YKQ3	INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0
	Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0
Total		181	\$23,808,631.44	100%	0	\$0.00		0
31413YKR1	INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0
	Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0
Total		45	\$5,771,880.55	100%	0	\$0.00		0
31413YKS9	INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0
	Unavailable	30	\$7,816,504.27	78.63%	0	\$0.00	NA	0
Total		36	\$9,940,304.27	100%	0	\$0.00		0
31413YKT7	INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA	0
	Unavailable	220	\$58,384,178.94	76.58%	0	\$0.00	NA	0
Total		277	\$76,237,456.88	100%	0	\$0.00		0
31413YKU4	INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0
	Unavailable	124	\$32,171,359.34	89.9%	0	\$0.00	NA	0
Total		136	\$35,785,394.34	100%	0	\$0.00		0
31413YKV2	INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0
	Unavailable	31	\$7,473,897.63	95.16%	0	\$0.00	NA	0
Total		32	\$7,853,797.63	100%	0	\$0.00		0
31413YKW0	Unavailable	18	\$4,543,774.42	100%	0	\$0.00	NA	0
Total		18	\$4,543,774.42	100%	0	\$0.00		0
31413YKY6	INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0
	Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0
Total		51	\$3,474,201.36	100%	0	\$0.00		0
31413YKZ3	INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0
	Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA	0
Total		85	\$5,627,165.16	100%	0	\$0.00		0
31413YP21	COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	0	\$0.00	NA	0
	Unavailable	391	\$51,246,216.43	57.46%	0	\$0.00	NA	0
Total		683	\$89,190,030.65	100%	0	\$0.00		0
31413YQM6	Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0
Total		15	\$1,973,853.79	100%	0	\$0.00		0

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31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0
Total		36	\$2,518,426.20	100%	0	\$0.00		0
31414AA44	Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0
Total		46	\$4,519,686.84	100%	0	\$0.00		0
31414AA51	Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	0
Total		89	\$11,537,569.00	100%	0	\$0.00		0
31414AA69	Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0
Total		47	\$10,527,123.88	100%	0	\$0.00		0
31414AA77	Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0
Total		24	\$5,961,048.28	100%	0	\$0.00		0
31414AA85	Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	0
Total		73	\$13,691,031.51	100%	0	\$0.00		0
31414AA93	Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0
Total		8	\$1,514,194.61	100%	0	\$0.00		0
31414ABA9	Unavailable	144	\$35,293,151.24	100%	2	\$481,316.01	NA	0
Total		144	\$35,293,151.24	100%	2	\$481,316.01		0
31414ABB7	Unavailable	8	\$1,751,582.34	100%	0	\$0.00	NA	0
Total		8	\$1,751,582.34	100%	0	\$0.00		0
31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0
	Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	0
Total		71	\$14,719,152.17	100%	0	\$0.00		0
31414ABD3	Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0
Total		25	\$3,721,188.75	100%	0	\$0.00		0
31414ABE1	Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0
Total		36	\$5,998,773.67	100%	0	\$0.00		0
31414AK27	UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	0
Total		24	\$1,422,586.74	100%	0	\$0.00		0

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31414AK35	UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0
Total		11	\$1,036,303.50	100%	0	\$0.00		0
31414AK43	UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	1	\$70,531.58	NA	0
	Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0
Total		19	\$1,382,269.52	100%	1	\$70,531.58		0
31414AK68	UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0
	Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0
Total		17	\$2,868,376.10	100%	0	\$0.00		0
31414AKN1	Unavailable	25	\$4,971,569.07	100%	1	\$409,431.78	NA	0
Total		25	\$4,971,569.07	100%	1	\$409,431.78		0
31414AKP6	Unavailable	14	\$3,015,478.00	100%	0	\$0.00	NA	0
Total		14	\$3,015,478.00	100%	0	\$0.00		0
31414AKQ4	Unavailable	11	\$3,007,135.51	100%	0	\$0.00	NA	0
Total		11	\$3,007,135.51	100%	0	\$0.00		0
31414AKS0	Unavailable	24	\$5,500,808.40	100%	0	\$0.00	NA	0
Total		24	\$5,500,808.40	100%	0	\$0.00		0
31414AKT8	Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0
Total		49	\$10,760,888.77	100%	0	\$0.00		0
31414AKU5	Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0
Total		35	\$6,556,112.31	100%	0	\$0.00		0
31414AKW1	UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0
	Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0
Total		31	\$4,649,041.96	100%	0	\$0.00		0
31414AKX9	UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	0
	Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0

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Total			29	\$4,801,412.58	100%	0	\$0.00		0
31414AKY7		UNIVERSAL MORTGAGE CORPORATION	21	\$4,389,520.68	96.95%	3	\$858,710.63	NA	0
		Unavailable	1	\$137,892.35	3.05%	0	\$0.00	NA	0
Total			22	\$4,527,413.03	100%	3	\$858,710.63		0
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0
Total			13	\$1,636,150.28	100%	0	\$0.00		0
31414ALA8		THIRD FEDERAL SAVINGS AND LOAN	48	\$15,003,630.23	100%	0	\$0.00	NA	0
Total			48	\$15,003,630.23	100%	0	\$0.00		0
31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0
Total			41	\$10,005,690.98	100%	0	\$0.00		0
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0
		Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0
Total			2,003	\$500,872,624.91	100%	0	\$0.00		0
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0
		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0
Total			108	\$30,597,170.42	100%	0	\$0.00		0
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0
Total			186	\$36,340,779.54	100%	0	\$0.00		0
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0
Total			391	\$50,830,683.24	100%	0	\$0.00		0
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0
Total			16	\$2,443,591.38	100%	0	\$0.00		0
31414AME9		NATIONAL CITY MORTGAGE	7	\$798,544.03	46.86%	0	\$0.00	NA	0

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	COMPANY							
	Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0
Total		15	\$1,704,164.98	100%	0	\$0.00		0
31414AMU3	COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0
	Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0
Total		304	\$20,484,197.63	100%	0	\$0.00		0
31414AMV1	COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0
	Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0
Total		467	\$46,140,239.84	100%	0	\$0.00		0
31414AMW9	COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0
	Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0
Total		279	\$36,166,579.66	100%	0	\$0.00		0
31414AMX7	COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0
	Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0
Total		585	\$36,605,919.46	100%	0	\$0.00		0
31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0
	Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0
Total		297	\$29,046,709.36	100%	0	\$0.00		0
31414AMZ2	COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0
	Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0
Total		1,828	\$406,768,654.88	100%	0	\$0.00		0
31414AN24	COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0
	Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0
Total		152	\$10,158,993.54	100%	0	\$0.00		0
31414AN73	COUNTRYWIDE BANK, FSB	6	\$819,155.70	27.49%	0	\$0.00	NA	0
	Unavailable	14	\$2,160,153.86	72.51%	0	\$0.00	NA	0
Total		20	\$2,979,309.56	100%	0	\$0.00		0
31414AN81	Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0
Total		11	\$1,894,103.20	100%	0	\$0.00		0

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31414AN99	COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0
	Unavailable	13	\$2,012,061.11	77.77%	0	\$0.00	NA	0
Total		17	\$2,587,220.87	100%	0	\$0.00		0
31414ANA6	COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0
	Unavailable	86	\$21,830,820.20	79.48%	0	\$0.00	NA	0
Total		112	\$27,466,012.67	100%	0	\$0.00		0
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0	\$0.00	NA	0
	Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0
Total		120	\$28,493,018.92	100%	0	\$0.00		0
31414ANC2	COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0
	Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0
Total		168	\$42,783,200.70	100%	0	\$0.00		0
31414AND0	COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0
	Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0
Total		89	\$6,355,170.21	100%	0	\$0.00		0
31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0
	Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0
Total		210	\$27,633,778.06	100%	0	\$0.00		0
31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0
	Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0
Total		209	\$13,850,940.08	100%	0	\$0.00		0
31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0
	Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0
Total		200	\$19,645,883.91	100%	0	\$0.00		0
31414ANH1	COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0
	Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0
Total		2,762	\$655,945,090.15	100%	0	\$0.00		0

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31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	1	\$239,498.77	NA	0
	Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0
Total		742	\$184,926,926.39	100%	1	\$239,498.77		0
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0
	Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0
Total		111	\$25,883,499.42	100%	0	\$0.00		0
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0
	Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0
Total		190	\$49,954,370.00	100%	0	\$0.00		0
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0
	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0
Total		108	\$24,976,582.37	100%	0	\$0.00		0
31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0
	Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0
Total		90	\$25,815,759.72	100%	0	\$0.00		0
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0
	Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0
Total		411	\$68,466,986.66	100%	0	\$0.00		0
31414ANT5	COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0
	Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0
Total		269	\$28,479,828.89	100%	0	\$0.00		0
31414ANU2	COUNTRYWIDE BANK, FSB	3	\$564,680.00	14.64%	0	\$0.00	NA	0
	Unavailable	13	\$3,292,801.20	85.36%	0	\$0.00	NA	0
Total		16	\$3,857,481.20	100%	0	\$0.00		0
31414ANV0	COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0
	Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0
Total		126	\$27,146,269.90	100%	0	\$0.00		0
31414ANW8	COUNTRYWIDE	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0
Total			68	\$8,849,145.72	100%	0	\$0.00		0
31414ANX6		COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0
		Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0
Total			146	\$8,667,630.62	100%	0	\$0.00		0
31414ANY4		COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0
		Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0
Total			55	\$5,325,144.40	100%	0	\$0.00		0
31414ANZ1		COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0
		Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0
Total			95	\$6,750,357.23	100%	0	\$0.00		0
31414AP22		COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0
		Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0
Total			278	\$40,204,176.29	100%	0	\$0.00		0
31414AP48		COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0
		Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0
Total			126	\$8,740,732.95	100%	0	\$0.00		0
31414AP55		COUNTRYWIDE BANK, FSB	6	\$1,894,300.00	29.11%	0	\$0.00	NA	0
		Unavailable	20	\$4,613,289.30	70.89%	0	\$0.00	NA	0
Total			26	\$6,507,589.30	100%	0	\$0.00		0
31414AP63		COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0
		Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0
Total			1,221	\$287,316,323.57	100%	0	\$0.00		0
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0
		Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0
Total			326	\$82,148,723.18	100%	0	\$0.00		0
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0

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		Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0
Total			12	\$3,933,861.11	100%	0	\$0.00		0
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0
Total			19	\$2,393,111.15	100%	0	\$0.00		0
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0
Total			5	\$1,221,222.79	100%	0	\$0.00		0
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0
Total			9	\$1,044,135.85	100%	0	\$0.00		0
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0
Total			9	\$1,652,239.84	100%	0	\$0.00		0
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0
Total			14	\$1,847,647.69	100%	0	\$0.00		0
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0
Total			21	\$2,252,198.06	100%	0	\$0.00		0
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0
		Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA	0
Total			353	\$46,265,194.81	100%	0	\$0.00		0
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	1	\$124,409.12	NA	1
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0
Total			284	\$28,034,354.62	100%	1	\$124,409.12		1
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0
		Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0

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Total			52	\$13,044,730.07	100%	0	\$0.00		0
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA	0
		Unavailable	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA	0
Total			3,025	\$685,109,003.31	100%	0	\$0.00		0
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0
		Unavailable	104	\$26,822,478.93	85.1%	0	\$0.00	NA	0
Total			127	\$31,519,115.91	100%	0	\$0.00		0
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0
Total			37	\$8,684,103.62	100%	0	\$0.00		0
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0
		Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0
Total			55	\$12,606,266.02	100%	0	\$0.00		0
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	0	\$0.00	NA	0
		Unavailable	277	\$70,798,091.60	68.26%	0	\$0.00	NA	0
Total			416	\$103,714,226.84	100%	0	\$0.00		0
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0
		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0
Total			30	\$7,368,541.55	100%	0	\$0.00		0
31414APV8		COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0
Total			14	\$1,697,522.55	100%	0	\$0.00		0
31414APW6		COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0
Total			15	\$1,448,357.81	100%	0	\$0.00		0
31414APX4		COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0
		Unavailable	5	\$899,670.54	64.66%	0	\$0.00	NA	0
Total			9	\$1,391,370.54	100%	0	\$0.00		0

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31414APY2	COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0
	Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0
Total		11	\$1,099,731.87	100%	0	\$0.00		0
31414AQ39	COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	0	\$0.00	NA	0
	Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0
Total		176	\$37,474,299.42	100%	0	\$0.00		0
31414AQ47	COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0
	Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0
Total		34	\$1,905,828.80	100%	0	\$0.00		0
31414AQ54	COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0
	Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0
Total		177	\$12,149,231.48	100%	0	\$0.00		0
31414AQ62	COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA	0
	Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA	0
Total		218	\$28,377,393.39	100%	0	\$0.00		0
31414AQ70	COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0
	Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0
Total		204	\$13,314,964.95	100%	0	\$0.00		0
31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0
	Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA	0
Total		156	\$15,244,673.30	100%	0	\$0.00		0
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0
Total		36	\$9,845,713.12	100%	0	\$0.00		0
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0
	Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0
Total		31	\$8,983,746.35	100%	0	\$0.00		0

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31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA	0
	Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA	0
Total		152	\$8,517,827.58	100%	0	\$0.00		0
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0
Total		172	\$11,031,364.03	100%	0	\$0.00		0
31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0
	Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0
Total		40	\$5,174,687.97	100%	0	\$0.00		0
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0
	Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0
Total		174	\$29,532,319.71	100%	0	\$0.00		0
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0
	Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	0
Total		297	\$38,452,472.85	100%	0	\$0.00		0
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0
	Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	0
Total		201	\$19,912,142.45	100%	0	\$0.00		0
31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0	\$0.00	NA	0
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0
Total		52	\$13,044,562.52	100%	0	\$0.00		0
31414AQL9	COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	0	\$0.00	NA	0
	Unavailable	18	\$5,479,513.03	53.09%	0	\$0.00	NA	0
Total		40	\$10,321,536.03	100%	0	\$0.00		0
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	0
	Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	0
Total		68	\$16,596,913.66	100%	0	\$0.00		0
31414AQN5	COUNTRYWIDE	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	0
Total			101	\$7,089,879.11	100%	0	\$0.00		0
31414AQP0		COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	0
		Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	0
Total			1,964	\$448,339,708.28	100%	0	\$0.00		0
31414AQQ8		COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA	0
		Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	0
Total			638	\$155,381,065.60	100%	0	\$0.00		0
31414AQU9		COUNTRYWIDE BANK, FSB	7	\$1,435,500.00	39.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,154,806.94	60.02%	0	\$0.00	NA	0
Total			18	\$3,590,306.94	100%	0	\$0.00		0
31414AQV7		Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0
Total			6	\$1,389,233.91	100%	0	\$0.00		0
31414AQW5		COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0
		Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	0
Total			62	\$6,023,538.63	100%	0	\$0.00		0
31414AQX3		COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0
		Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0
Total			156	\$37,013,564.95	100%	0	\$0.00		0
31414AQY1		COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0
		Unavailable	43	\$9,760,446.47	87.43%	0	\$0.00	NA	0
Total			49	\$11,163,353.10	100%	0	\$0.00		0
31414AQZ8		COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0
		Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0
Total			237	\$32,013,575.14	100%	0	\$0.00		0
31414AR20		COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0
		Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0
Total			51	\$12,773,266.59	100%	0	\$0.00		0

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31414AR38	COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0
	Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0
Total		120	\$15,645,627.22	100%	0	\$0.00		0
31414AR46	COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0
	Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0
Total		74	\$5,073,633.85	100%	0	\$0.00		0
31414AR53	COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0
	Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0
Total		23	\$5,164,185.14	100%	0	\$0.00		0
31414AR79	COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0
	Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0
Total		66	\$15,328,928.07	100%	0	\$0.00		0
31414AR87	COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0
	Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0
Total		1,437	\$328,813,327.06	100%	0	\$0.00		0
31414AR95	COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0
	Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0
Total		454	\$112,225,369.48	100%	0	\$0.00		0
31414ARA2	COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0
	Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0
Total		155	\$25,654,462.79	100%	0	\$0.00		0
31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	1	\$400,752.24	NA	1
	Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0
Total		2,944	\$651,966,895.22	100%	1	\$400,752.24		1
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0
	Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0
Total		768	\$186,536,203.26	100%	0	\$0.00		0

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31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0
	Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0
Total		75	\$17,722,963.87	100%	0	\$0.00		0
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0
	Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	0
Total		73	\$10,828,629.64	100%	0	\$0.00		0
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0
	Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0
Total		24	\$5,596,195.74	100%	0	\$0.00		0
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0
	Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0
Total		34	\$8,931,371.39	100%	0	\$0.00		0
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0
	Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0
Total		21	\$4,397,146.07	100%	0	\$0.00		0
31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0
	Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	0
Total		40	\$5,169,771.68	100%	0	\$0.00		0
31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	0
	Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	0
Total		169	\$16,484,959.40	100%	0	\$0.00		0
31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	0	\$0.00	NA	0
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0
Total		36	\$9,098,942.17	100%	0	\$0.00		0
31414AS45	COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0
	Unavailable	19	\$1,857,452.77	69.71%	0	\$0.00	NA	0
Total		27	\$2,664,730.70	100%	0	\$0.00		0
31414AS52	COUNTRYWIDE	32	\$4,148,033.00	19.6%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	0
Total			162	\$21,162,428.60	100%	0	\$0.00		0
31414AS60		COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	0
		Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0
Total			121	\$7,893,602.71	100%	0	\$0.00		0
31414AS78		COUNTRYWIDE BANK, FSB	6	\$776,575.00	28.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,936,021.61	71.37%	0	\$0.00	NA	0
Total			21	\$2,712,596.61	100%	0	\$0.00		0
31414AS86		COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0
		Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0
Total			16	\$3,068,961.49	100%	0	\$0.00		0
31414AS94		COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0
		Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0
Total			104	\$20,543,806.05	100%	0	\$0.00		0
31414ASA1		COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	0
		Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	0
Total			55	\$12,937,335.29	100%	0	\$0.00		0
31414ASB9		COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0
		Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0
Total			26	\$7,465,536.20	100%	0	\$0.00		0
31414ASL7		COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	0	\$0.00	NA	0
		Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	0
Total			143	\$50,062,926.00	100%	0	\$0.00		0
31414ASM5		COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0
Total			16	\$1,670,700.17	100%	0	\$0.00		0
31414ASN3		COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0

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		Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0
Total			9	\$1,277,495.96	100%	0	\$0.00		0
31414ASP8		COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0
		Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0
Total			13	\$1,339,600.07	100%	0	\$0.00		0
31414ASQ6		COUNTRYWIDE BANK, FSB	2	\$210,505.08	17.92%	0	\$0.00	NA	0
		Unavailable	5	\$964,143.88	82.08%	0	\$0.00	NA	0
Total			7	\$1,174,648.96	100%	0	\$0.00		0
31414ASU7		COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0
		Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0
Total			10	\$2,504,261.73	100%	0	\$0.00		0
31414ASW3		COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0
		Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0
Total			51	\$2,798,675.43	100%	0	\$0.00		0
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0
Total			30	\$2,888,789.77	100%	0	\$0.00		0
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0
		Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0
Total			144	\$10,087,215.54	100%	0	\$0.00		0
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0
		Unavailable	872	\$211,592,620.60	78.74%	1	\$380,249.92	NA	1 \$380,2
Total			1,139	\$268,727,211.43	100%	1	\$380,249.92		1 \$380,2
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0
		Unavailable	34	\$8,111,518.95	90.9%	0	\$0.00	NA	0
Total			38	\$8,923,818.95	100%	0	\$0.00		0
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0

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Total			22	\$2,854,720.61	100%	0	\$0.00		0
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0
Total			35	\$8,903,093.71	100%	0	\$0.00		0
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0
Total			22	\$1,150,110.29	100%	0	\$0.00		0
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0
Total			16	\$1,532,167.80	100%	0	\$0.00		0
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0
		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0
Total			140	\$22,209,993.24	100%	0	\$0.00		0
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0
Total			37	\$8,109,204.99	100%	0	\$0.00		0
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	0	\$0.00	NA	0
		Unavailable	763	\$168,420,127.18	68.83%	0	\$0.00	NA	0
Total			1,153	\$244,704,115.57	100%	0	\$0.00		0
31414ATG7		COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	0	\$0.00	NA	0
		Unavailable	325	\$75,331,254.54	78.61%	0	\$0.00	NA	0
Total			421	\$95,827,049.24	100%	0	\$0.00		0
31414ATH5		COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0
		Unavailable	37	\$9,062,308.95	84.9%	0	\$0.00	NA	0
Total			49	\$10,673,774.32	100%	0	\$0.00		0
31414ATL6		COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0
Total			22	\$5,172,860.94	100%	0	\$0.00		0

31414ATM4	COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0
	Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0
Total		43	\$9,185,268.39	100%	0	\$0.00		0
31414ATN2	COUNTRYWIDE BANK, FSB	1	\$225,000.00	14.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,379,054.13	85.97%	0	\$0.00	NA	0
Total		8	\$1,604,054.13	100%	0	\$0.00		0
31414ATT9	COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	0
	Unavailable	31	\$9,579,319.00	46.67%	0	\$0.00	NA	0
Total		70	\$20,525,498.00	100%	0	\$0.00		0
31414ATU6	COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0
	Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0
Total		79	\$10,431,663.95	100%	0	\$0.00		0
31414ATV4	COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0
	Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0
Total		52	\$5,085,076.74	100%	0	\$0.00		0
31414ATW2	COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0
	Unavailable	44	\$2,743,080.76	81.41%	0	\$0.00	NA	0
Total		57	\$3,369,576.12	100%	0	\$0.00		0
31414ATX0	COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0
	Unavailable	298	\$75,729,849.53	89.35%	0	\$0.00	NA	0
Total		336	\$84,753,880.53	100%	0	\$0.00		0
31414ATY8	COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0
	Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0
Total		178	\$23,612,088.45	100%	0	\$0.00		0
31414ATZ5	COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0
	Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA	0
Total		138	\$31,964,497.85	100%	0	\$0.00		0

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31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0
	Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA	0
Total		401	\$55,056,952.68	100%	0	\$0.00		0
31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0
	Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0
Total		311	\$38,406,684.68	100%	0	\$0.00		0
31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0
	Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0
Total		156	\$25,110,679.97	100%	0	\$0.00		0
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0
	Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0
Total		347	\$69,112,093.34	100%	0	\$0.00		0
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0
	Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA	0
Total		2,497	\$498,511,684.87	100%	0	\$0.00		0
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0
Total		139	\$8,794,390.04	100%	0	\$0.00		0
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0
Total		106	\$8,131,862.38	100%	0	\$0.00		0
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0
	Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0
Total		71	\$16,153,520.60	100%	0	\$0.00		0
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0
	Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0
Total		118	\$7,785,797.95	100%	0	\$0.00		0
31414AUF7	COUNTRYWIDE	1	\$249,415.00	2.86%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0
Total			30	\$8,729,173.29	100%	0	\$0.00		0
31414AUG5		COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0
		Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0
Total			49	\$9,926,490.63	100%	0	\$0.00		0
31414AUH3		COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0
		Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0
Total			812	\$192,007,664.24	100%	0	\$0.00		0
31414AUJ9		COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0
		Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0
Total			567	\$113,283,825.88	100%	0	\$0.00		0
31414AUK6		COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0
		Unavailable	41	\$9,746,035.11	91.85%	0	\$0.00	NA	0
Total			45	\$10,611,040.11	100%	0	\$0.00		0
31414AUP5		Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0
Total			48	\$14,158,974.00	100%	0	\$0.00		0
31414AUQ3		COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0
		Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0
Total			156	\$40,010,589.08	100%	0	\$0.00		0
31414AUR1		COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0
		Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0
Total			57	\$15,008,597.30	100%	0	\$0.00		0
31414AUS9		COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0
		Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0
Total			40	\$11,547,563.89	100%	0	\$0.00		0
31414AUT7		COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0	\$0.00	NA	0
		Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0
Total			37	\$10,839,424.35	100%	0	\$0.00		0

31414AUU4	COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	0	\$0.00	NA	0
	Unavailable	9	\$2,956,006.60	29.04%	0	\$0.00	NA	0
Total		37	\$10,178,778.82	100%	0	\$0.00		0
31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0
Total		52	\$11,810,391.64	100%	0	\$0.00		0
31414AUZ3	COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0
	Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0
Total		56	\$13,737,946.88	100%	0	\$0.00		0
31414AV25	COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	0	\$0.00	NA	0
	Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0
Total		51	\$11,765,600.15	100%	0	\$0.00		0
31414AV41	COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0.00	NA	0
	Unavailable	62	\$15,262,257.33	71.05%	0	\$0.00	NA	0
Total		93	\$21,480,104.41	100%	0	\$0.00		0
31414AV58	COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0
	Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00	NA	0
Total		191	\$12,763,238.34	100%	0	\$0.00		0
31414AV66	COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	0
	Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00	NA	0
Total		1,593	\$332,985,664.60	100%	0	\$0.00		0
31414AV74	COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	0	\$0.00	NA	0
	Unavailable	596	\$114,571,613.52	74.59%	0	\$0.00	NA	0
Total		816	\$153,610,872.52	100%	0	\$0.00		0
31414AV82	COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0
	Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA	0
Total		62	\$14,030,208.87	100%	0	\$0.00		0

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31414AVC3	COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0
	Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0
Total		9	\$1,413,550.06	100%	0	\$0.00		0
31414AVD1	COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0
	Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0
Total		30	\$5,859,757.00	100%	0	\$0.00		0
31414AVH2	COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0
	Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0
Total		170	\$28,052,919.90	100%	0	\$0.00		0
31414AVJ8	COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0
	Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0
Total		106	\$15,536,962.19	100%	0	\$0.00		0
31414AVK5	COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0
	Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0
Total		214	\$21,682,626.56	100%	0	\$0.00		0
31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0
	Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0
Total		192	\$12,461,486.80	100%	0	\$0.00		0
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA	0
	Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA	0
Total		1,228	\$255,036,178.22	100%	0	\$0.00		0
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0	\$0.00	NA	0
	Unavailable	677	\$137,803,088.60	75.9%	0	\$0.00	NA	0
Total		934	\$181,567,421.42	100%	0	\$0.00		0
31414AVQ2	COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	0	\$0.00	NA	0
	Unavailable	42	\$8,994,107.72	81.05%	0	\$0.00	NA	0
Total		50	\$11,097,577.72	100%	0	\$0.00		0
31414AVU3	COUNTRYWIDE	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA	0
Total			87	\$25,095,975.86	100%	0	\$0.00		0
31414AVV1		COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	0	\$0.00	NA	0
		Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0
Total			208	\$50,003,192.08	100%	0	\$0.00		0
31414AVW9		COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0
		Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0
Total			82	\$12,914,007.15	100%	0	\$0.00		0
31414AVX7		COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0
Total			81	\$11,371,261.78	100%	0	\$0.00		0
31414AVY5		COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0
		Unavailable	14	\$3,156,859.49	30.03%	0	\$0.00	NA	0
Total			47	\$10,513,064.49	100%	0	\$0.00		0
31414AW24		COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA	0
		Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0
Total			33	\$7,468,095.00	100%	0	\$0.00		0
31414AW32		COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA	0
		Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	0
Total			87	\$5,583,434.86	100%	0	\$0.00		0
31414AW40		COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0
		Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0
Total			66	\$9,746,952.72	100%	0	\$0.00		0
31414AW57		COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA	0
		Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA	0
Total			129	\$30,398,109.84	100%	0	\$0.00		0
31414AW65		COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA	0

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		Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA	0
Total			1,105	\$248,823,134.46	100%	0	\$0.00		0
31414AW73		COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0
		Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA	0
Total			390	\$86,333,411.89	100%	0	\$0.00		0
31414AW81		COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0
		Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0
Total			22	\$5,196,128.97	100%	0	\$0.00		0
31414AWB4		COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0
		Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	0
Total			101	\$5,898,940.08	100%	0	\$0.00		0
31414AWC2		COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0
		Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA	0
Total			57	\$5,532,036.72	100%	0	\$0.00		0
31414AWD0		COUNTRYWIDE BANK, FSB	41	\$2,538,908.00	47.22%	0	\$0.00	NA	0
		Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA	0
Total			83	\$5,377,124.54	100%	0	\$0.00		0
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA	0
		Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0
Total			92	\$9,103,140.25	100%	0	\$0.00		0
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0
		Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0
Total			68	\$10,822,155.63	100%	0	\$0.00		0
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0
		Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0
Total			68	\$9,977,361.87	100%	0	\$0.00		0
31414AWJ7		COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA	0
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0

Total			161	\$35,939,042.41	100%	0	\$0.00		0
31414AWK4		COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA	0
		Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA	0
Total			1,335	\$277,128,759.75	100%	0	\$0.00		0
31414AWL2		COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA	0
		Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA	0
Total			502	\$103,926,662.47	100%	0	\$0.00		0
31414AWM0		COUNTRYWIDE BANK, FSB	9	\$1,995,600.00	19.06%	0	\$0.00	NA	0
		Unavailable	35	\$8,474,091.66	80.94%	0	\$0.00	NA	0
Total			44	\$10,469,691.66	100%	0	\$0.00		0
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0
		Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA	0
Total			34	\$8,096,364.67	100%	0	\$0.00		0
31414AWP3		Unavailable	5	\$1,291,146.04	100%	0	\$0.00	NA	0
Total			5	\$1,291,146.04	100%	0	\$0.00		0
31414AWT5		COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0
		Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA	0
Total			840	\$201,296,789.56	100%	0	\$0.00		0
31414AWU2		COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0
		Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0
Total			362	\$45,029,419.34	100%	0	\$0.00		0
31414AWV0		COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0
		Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0
Total			221	\$34,294,124.89	100%	0	\$0.00		0
31414AWW8		COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0
		Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0
Total			187	\$17,377,973.84	100%	0	\$0.00		0
31414AWX6			14	\$2,011,194.24	12.4%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0
Total			120	\$16,216,384.02	100%	0	\$0.00		0
31414AWY4		COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0
		Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0
Total			112	\$26,087,198.53	100%	0	\$0.00		0
31414AWZ1		COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00	NA	0
Total			14	\$3,193,782.09	100%	0	\$0.00		0
31414AX23		COUNTRYWIDE BANK, FSB	17	\$4,282,665.91	82.34%	0	\$0.00	NA	0
		Unavailable	3	\$918,764.59	17.66%	0	\$0.00	NA	0
Total			20	\$5,201,430.50	100%	0	\$0.00		0
31414AX31		COUNTRYWIDE BANK, FSB	4	\$578,250.00	25.47%	0	\$0.00	NA	0
		Unavailable	5	\$1,692,282.90	74.53%	0	\$0.00	NA	0
Total			9	\$2,270,532.90	100%	0	\$0.00		0
31414AX49		COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0
Total			7	\$1,855,838.95	100%	0	\$0.00		0
31414AX56		COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0
Total			5	\$1,096,921.11	100%	0	\$0.00		0
31414AX64		COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0
		Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0
Total			5	\$1,149,100.00	100%	0	\$0.00		0
31414AX72		COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0
		Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0
Total			16	\$4,240,299.66	100%	0	\$0.00		0
31414AX98		COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0
		Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0

Total			6	\$1,101,807.13	100%	0	\$0.00		0
31414AXB3	COUNTRYWIDE BANK, FSB		6	\$584,800.00	29.57%	0	\$0.00	NA	0
	Unavailable		13	\$1,393,128.52	70.43%	0	\$0.00	NA	0
Total			19	\$1,977,928.52	100%	0	\$0.00		0
31414AXC1	COUNTRYWIDE BANK, FSB		12	\$1,153,767.72	31.86%	0	\$0.00	NA	0
	Unavailable		21	\$2,467,456.14	68.14%	0	\$0.00	NA	0
Total			33	\$3,621,223.86	100%	0	\$0.00		0
31414AXD9	COUNTRYWIDE BANK, FSB		8	\$744,720.00	40.57%	0	\$0.00	NA	0
	Unavailable		8	\$1,090,703.39	59.43%	0	\$0.00	NA	0
Total			16	\$1,835,423.39	100%	0	\$0.00		0
31414AXE7	COUNTRYWIDE BANK, FSB		8	\$613,300.00	52.33%	0	\$0.00	NA	0
	Unavailable		6	\$558,690.76	47.67%	0	\$0.00	NA	0
Total			14	\$1,171,990.76	100%	0	\$0.00		0
31414AXF4	COUNTRYWIDE BANK, FSB		54	\$13,377,663.75	66.65%	0	\$0.00	NA	0
	Unavailable		23	\$6,695,333.64	33.35%	0	\$0.00	NA	0
Total			77	\$20,072,997.39	100%	0	\$0.00		0
31414AXG2	COUNTRYWIDE BANK, FSB		30	\$6,024,007.36	50.27%	0	\$0.00	NA	0
	Unavailable		23	\$5,958,541.93	49.73%	0	\$0.00	NA	0
Total			53	\$11,982,549.29	100%	0	\$0.00		0
31414AXH0	Unavailable		50	\$12,375,544.84	100%	0	\$0.00	NA	0
Total			50	\$12,375,544.84	100%	0	\$0.00		0
31414AXJ6	COUNTRYWIDE BANK, FSB		13	\$3,467,170.80	51.19%	0	\$0.00	NA	0
	Unavailable		11	\$3,305,540.03	48.81%	0	\$0.00	NA	0
Total			24	\$6,772,710.83	100%	0	\$0.00		0
31414AXK3	COUNTRYWIDE BANK, FSB		4	\$1,150,166.00	100%	0	\$0.00	NA	0
Total			4	\$1,150,166.00	100%	0	\$0.00		0
31414AXL1	COUNTRYWIDE BANK, FSB		17	\$4,115,430.00	72.62%	0	\$0.00	NA	0

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		Unavailable	6	\$1,551,664.00	27.38%	0	\$0.00	NA	0
Total			23	\$5,667,094.00	100%	0	\$0.00		0
31414AXM9		Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA	0
Total			17	\$4,566,601.92	100%	0	\$0.00		0
31414AXN7		COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0
Total			35	\$5,853,936.57	100%	0	\$0.00		0
31414AXP2		Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0
Total			17	\$4,534,443.12	100%	0	\$0.00		0
31414AXQ0		COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0
		Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0
Total			45	\$11,178,635.47	100%	0	\$0.00		0
31414AXR8		Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0
Total			4	\$1,141,624.01	100%	0	\$0.00		0
31414AXT4		COUNTRYWIDE BANK, FSB	3	\$770,850.00	64.94%	0	\$0.00	NA	0
		Unavailable	1	\$416,100.00	35.06%	0	\$0.00	NA	0
Total			4	\$1,186,950.00	100%	0	\$0.00		0
31414AXU1		Unavailable	4	\$1,023,499.74	100%	0	\$0.00	NA	0
Total			4	\$1,023,499.74	100%	0	\$0.00		0
31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0
		Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0
Total			28	\$8,517,109.00	100%	0	\$0.00		0
31414AXW7		COUNTRYWIDE BANK, FSB	3	\$1,029,400.00	100%	0	\$0.00	NA	0
Total			3	\$1,029,400.00	100%	0	\$0.00		0
31414AXX5		Unavailable	4	\$1,302,101.08	100%	0	\$0.00	NA	0
Total			4	\$1,302,101.08	100%	0	\$0.00		0
31414AXY3		Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0
Total			24	\$7,477,467.00	100%	0	\$0.00		0
31414AXZ0			14	\$4,072,671.00	34.56%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0
Total			38	\$11,783,706.00	100%	0	\$0.00		0
31414AY22		COUNTRYWIDE BANK, FSB	18	\$3,631,750.00	75.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,186,600.00	24.63%	0	\$0.00	NA	0
Total			23	\$4,818,350.00	100%	0	\$0.00		0
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0
		Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0
Total			48	\$10,651,940.24	100%	0	\$0.00		0
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0
		Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0
Total			97	\$5,947,168.68	100%	0	\$0.00		0
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0
		Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0
Total			204	\$20,077,263.02	100%	0	\$0.00		0
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0
Total			28	\$5,183,410.00	100%	0	\$0.00		0
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0
Total			76	\$12,689,607.43	100%	0	\$0.00		0
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0
Total			64	\$7,888,213.80	100%	0	\$0.00		0
31414AYB2		Unavailable	5	\$1,248,939.00	100%	0	\$0.00	NA	0
Total			5	\$1,248,939.00	100%	0	\$0.00		0
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	0
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0

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Total			70	\$12,621,963.00	100%	0	\$0.00		0
31414AYD8	COUNTRYWIDE BANK, FSB		28	\$2,465,630.95	27.92%	0	\$0.00	NA	0
	Unavailable		70	\$6,366,177.32	72.08%	0	\$0.00	NA	0
Total			98	\$8,831,808.27	100%	0	\$0.00		0
31414AYG1	COUNTRYWIDE BANK, FSB		38	\$3,717,325.00	36.87%	0	\$0.00	NA	0
	Unavailable		65	\$6,365,255.01	63.13%	0	\$0.00	NA	0
Total			103	\$10,082,580.01	100%	0	\$0.00		0
31414AYH9	COUNTRYWIDE BANK, FSB		43	\$6,344,778.00	44.69%	0	\$0.00	NA	0
	Unavailable		49	\$7,851,707.34	55.31%	0	\$0.00	NA	0
Total			92	\$14,196,485.34	100%	0	\$0.00		0
31414AYK2	COUNTRYWIDE BANK, FSB		10	\$2,077,112.84	16.98%	0	\$0.00	NA	0
	Unavailable		46	\$10,157,032.22	83.02%	0	\$0.00	NA	0
Total			56	\$12,234,145.06	100%	0	\$0.00		0
31414AYL0	COUNTRYWIDE BANK, FSB		27	\$1,732,383.22	33.87%	0	\$0.00	NA	0
	Unavailable		51	\$3,382,373.50	66.13%	0	\$0.00	NA	0
Total			78	\$5,114,756.72	100%	0	\$0.00		0
31414AYM8	COUNTRYWIDE BANK, FSB		37	\$6,198,645.00	37.81%	0	\$0.00	NA	0
	Unavailable		59	\$10,194,081.93	62.19%	0	\$0.00	NA	0
Total			96	\$16,392,726.93	100%	0	\$0.00		0
31414AYN6	COUNTRYWIDE BANK, FSB		13	\$2,381,765.00	40.15%	0	\$0.00	NA	0
	Unavailable		17	\$3,550,197.00	59.85%	0	\$0.00	NA	0
Total			30	\$5,931,962.00	100%	0	\$0.00		0
31414AYP1	COUNTRYWIDE BANK, FSB		290	\$61,447,764.56	27.07%	0	\$0.00	NA	0
	Unavailable		708	\$165,543,033.39	72.93%	1	\$109,157.02	NA	1
Total			998	\$226,990,797.95	100%	1	\$109,157.02		\$109,157.02
31414AYQ9	COUNTRYWIDE BANK, FSB		115	\$25,228,220.71	17.16%	0	\$0.00	NA	0
	Unavailable		536	\$121,831,877.33	82.84%	0	\$0.00	NA	0
Total			651	\$147,060,098.04	100%	0	\$0.00		0

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31414AYR7	COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0
Total		14	\$3,692,566.00	100%	0	\$0.00		0
31414AYS5	COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0
	Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0
Total		20	\$4,746,085.43	100%	0	\$0.00		0
31414AYX4	COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0
	Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0
Total		203	\$13,269,998.77	100%	0	\$0.00		0
31414AYY2	COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0
	Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0
Total		36	\$8,068,969.00	100%	0	\$0.00		0
31414AYZ9	COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0
	Unavailable	21	\$4,028,366.48	74.2%	0	\$0.00	NA	0
Total		28	\$5,429,216.48	100%	0	\$0.00		0
31414AZ54	Unavailable	6	\$2,055,300.00	100%	0	\$0.00	NA	0
Total		6	\$2,055,300.00	100%	0	\$0.00		0
31414AZ62	COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0
	Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0
Total		257	\$64,710,716.12	100%	0	\$0.00		0
31414AZ70	COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0
	Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0
Total		86	\$20,004,550.50	100%	0	\$0.00		0
31414AZB1	COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0
	Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0
Total		1,228	\$263,988,099.01	100%	0	\$0.00		0
31414AZC9	COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0

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		Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0
Total			608	\$150,012,361.36	100%	0	\$0.00		0
31414AZF2		COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0
		Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0
Total			86	\$20,041,172.75	100%	0	\$0.00		0
31414AZG0		COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0
		Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0
Total			128	\$34,477,163.41	100%	0	\$0.00		0
31414AZH8		Unavailable	8	\$1,583,637.00	100%	0	\$0.00	NA	0
Total			8	\$1,583,637.00	100%	0	\$0.00		0
31414AZJ4		COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0
		Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0
Total			83	\$17,999,938.00	100%	0	\$0.00		0
31414AZK1		COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0
Total			26	\$5,380,994.28	100%	0	\$0.00		0
31414AZM7		COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0
		Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0
Total			97	\$5,510,018.24	100%	0	\$0.00		0
31414AZN5		COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0
		Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0
Total			56	\$5,001,230.57	100%	0	\$0.00		0
31414AZQ8		COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0
		Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0
Total			124	\$8,087,709.42	100%	0	\$0.00		0
31414AZR6		COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0
		Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0
Total			105	\$10,284,423.53	100%	0	\$0.00		0

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31414AZS4	COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0
Total		47	\$8,095,661.00	100%	0	\$0.00		0
31414AZT2	COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0
	Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0
Total		144	\$22,178,963.00	100%	0	\$0.00		0
31414AZU9	COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0
	Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0
Total		71	\$8,652,738.00	100%	0	\$0.00		0
31414AZW5	COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	0	\$0.00	NA	0
	Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA	0
Total		1,541	\$337,873,220.65	100%	0	\$0.00		0
31414AZX3	COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	0	\$0.00	NA	0
	Unavailable	490	\$95,046,257.91	65.98%	0	\$0.00	NA	0
Total		742	\$144,053,236.72	100%	0	\$0.00		0
31414AZY1	COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0
	Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0
Total		22	\$5,822,524.79	100%	0	\$0.00		0
31414AZZ8	COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0
	Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0
Total		28	\$6,795,085.66	100%	0	\$0.00		0
31414BJ27	COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA	0
	Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA	0
Total		1,194	\$256,493,474.40	100%	0	\$0.00		0
31414BJ35	COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0
	Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA	0
Total		472	\$103,228,058.44	100%	0	\$0.00		0
31414BJ43	COUNTRYWIDE	12	\$2,848,718.00	27.79%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	27	\$7,400,882.28	72.21%	0	\$0.00	NA	0
Total			39	\$10,249,600.28	100%	0	\$0.00		0
31414BJP6		COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0
		Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0
Total			28	\$7,742,363.68	100%	0	\$0.00		0
31414BJQ4		COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA	0
		Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0
Total			74	\$13,425,260.04	100%	0	\$0.00		0
31414BJR2		COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0
		Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	0
Total			35	\$7,007,284.69	100%	0	\$0.00		0
31414BJS0		COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	0
Total			28	\$6,269,993.17	100%	0	\$0.00		0
31414BJT8		COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0
		Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	0
Total			56	\$5,569,296.46	100%	0	\$0.00		0
31414BJV3		COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0
		Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA	0
Total			116	\$7,501,422.85	100%	0	\$0.00		0
31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0
		Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	0
Total			71	\$7,003,499.50	100%	0	\$0.00		0
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0
Total			31	\$5,192,017.00	100%	0	\$0.00		0
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0

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		Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	0
Total			90	\$14,214,495.00	100%	0	\$0.00		0
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0
Total			64	\$8,232,940.38	100%	0	\$0.00		0
31414BK33		COUNTRYWIDE BANK, FSB	17	\$3,337,249.74	100%	0	\$0.00	NA	0
Total			17	\$3,337,249.74	100%	0	\$0.00		0
31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0
Total			8	\$2,024,966.95	100%	0	\$0.00		0
31414BK58		COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0
Total			14	\$2,450,233.90	100%	0	\$0.00		0
31414BK66		COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0
Total			24	\$5,878,071.20	100%	0	\$0.00		0
31414BK74		COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0
		Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0
Total			26	\$3,609,423.18	100%	0	\$0.00		0
31414BK82		COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0
		Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0
Total			41	\$5,153,138.64	100%	0	\$0.00		0
31414BK90		COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0
		Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0
Total			39	\$6,004,359.27	100%	0	\$0.00		0
31414BKA7		COUNTRYWIDE BANK, FSB	6	\$675,429.85	28.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,703,547.23	71.61%	0	\$0.00	NA	0
Total			15	\$2,378,977.08	100%	0	\$0.00		0

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31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0
Total		25	\$4,739,314.28	100%	0	\$0.00		0
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0
	Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0
Total		42	\$8,024,367.32	100%	0	\$0.00		0
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0
	Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0
Total		23	\$3,428,980.65	100%	0	\$0.00		0
31414BKF6	COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0
	Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0
Total		76	\$6,686,667.15	100%	0	\$0.00		0
31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0
	Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0
Total		48	\$9,923,889.74	100%	0	\$0.00		0
31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0
	Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0
Total		90	\$6,113,141.82	100%	0	\$0.00		0
31414BKL3	COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0
	Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0
Total		87	\$8,534,473.05	100%	0	\$0.00		0
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0
	Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0
Total		47	\$8,361,953.06	100%	0	\$0.00		0
31414BKN9	COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0
	Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0
Total		144	\$19,276,798.70	100%	0	\$0.00		0
31414BKP4	COUNTRYWIDE	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0
Total			111	\$10,821,551.47	100%	0	\$0.00		0
31414BKQ2		COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0
		Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0
Total			298	\$63,548,541.93	100%	0	\$0.00		0
31414BKR0		COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0
		Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0
Total			1,409	\$298,420,855.22	100%	0	\$0.00		0
31414BKS8		COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0
		Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0
Total			504	\$106,250,943.69	100%	0	\$0.00		0
31414BKT6		COUNTRYWIDE BANK, FSB	2	\$456,399.00	7.96%	0	\$0.00	NA	0
		Unavailable	24	\$5,279,027.50	92.04%	0	\$0.00	NA	0
Total			26	\$5,735,426.50	100%	0	\$0.00		0
31414BKV1		COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	0	\$0.00	NA	0
		Unavailable	78	\$17,976,128.88	75.86%	0	\$0.00	NA	0
Total			107	\$23,696,731.48	100%	0	\$0.00		0
31414BKW9		COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA	0
		Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0
Total			18	\$2,056,590.63	100%	0	\$0.00		0
31414BL24		COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0
Total			6	\$1,595,077.24	100%	0	\$0.00		0
31414BLA6		COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0
Total			6	\$1,064,762.13	100%	0	\$0.00		0
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0
		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0

Total			10	\$3,187,133.77	100%	0	\$0.00		0
31414BLC2		COUNTRYWIDE BANK, FSB	9	\$1,494,715.46	84.95%	0	\$0.00	NA	0
		Unavailable	1	\$264,729.82	15.05%	0	\$0.00	NA	0
Total			10	\$1,759,445.28	100%	0	\$0.00		0
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0
Total			9	\$1,992,496.00	100%	0	\$0.00		0
31414BLE8		COUNTRYWIDE BANK, FSB	5	\$1,607,629.39	85.17%	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	14.83%	0	\$0.00	NA	0
Total			6	\$1,887,629.39	100%	0	\$0.00		0
31414BLG3		COUNTRYWIDE BANK, FSB	7	\$1,492,964.17	96.23%	0	\$0.00	NA	0
		Unavailable	1	\$58,500.00	3.77%	0	\$0.00	NA	0
Total			8	\$1,551,464.17	100%	0	\$0.00		0
31414BLH1		COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0
		Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	0
Total			70	\$19,899,783.78	100%	0	\$0.00		0
31414BLJ7		COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0
Total			35	\$10,001,362.67	100%	0	\$0.00		0
31414BLK4		COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0
Total			53	\$11,985,968.41	100%	0	\$0.00		0
31414BLL2		COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	0	\$0.00	NA	0
		Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0
Total			6	\$1,726,652.87	100%	0	\$0.00		0
31414BLM0		COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0
Total			16	\$3,982,424.13	100%	0	\$0.00		0

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31414BLP3	COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0
	Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA	0
Total		9	\$1,978,219.24	100%	0	\$0.00		0
31414BLQ1	COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0
	Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0
Total		11	\$2,800,200.00	100%	0	\$0.00		0
31414BLR9	COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA	0
	Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA	0
Total		39	\$8,600,082.29	100%	0	\$0.00		0
31414BLS7	COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0
Total		33	\$7,767,290.87	100%	0	\$0.00		0
31414BLT5	COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA	0
	Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA	0
Total		59	\$11,264,191.00	100%	0	\$0.00		0
31414BLU2	COUNTRYWIDE BANK, FSB	7	\$2,172,272.50	90.07%	0	\$0.00	NA	0
	Unavailable	1	\$239,400.00	9.93%	0	\$0.00	NA	0
Total		8	\$2,411,672.50	100%	0	\$0.00		0
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0
	Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0
Total		49	\$12,044,300.64	100%	0	\$0.00		0
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA	0
	Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0
Total		74	\$25,061,481.77	100%	0	\$0.00		0
31414BLX6	COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76%	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	4.24%	0	\$0.00	NA	0
Total		4	\$1,060,595.13	100%	0	\$0.00		0
31414BLZ1	COUNTRYWIDE	14	\$4,015,473.00	95.03%	0	\$0.00	NA	0

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	BANK, FSB								
	Unavailable	1	\$209,950.00	4.97%	0	\$0.00	NA	0	
Total		15	\$4,225,423.00	100%	0	\$0.00		0	
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	
Total		14	\$2,744,760.42	100%	0	\$0.00		0	
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	
Total		8	\$1,118,846.21	100%	0	\$0.00		0	
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	
Total		12	\$2,440,306.47	100%	0	\$0.00		0	
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	
Total		9	\$1,003,405.84	100%	0	\$0.00		0	
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	
Total		24	\$5,231,795.29	100%	0	\$0.00		0	
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	
Total		51	\$9,675,081.09	100%	0	\$0.00		0	
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	
Total		28	\$4,186,438.25	100%	0	\$0.00		0	
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	
Total		16	\$2,083,374.37	100%	0	\$0.00		0	
31414G2J7	Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0	
Total		9	\$1,426,532.38	100%	0	\$0.00		0	
31414G2K4	Unavailable	10	\$1,293,694.80	100%	0	\$0.00	NA	0	
Total		10	\$1,293,694.80	100%	0	\$0.00		0	
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0	
Total		9	\$1,572,686.58	100%	0	\$0.00		0	
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0	
Total		11	\$2,197,780.81	100%	0	\$0.00		0	

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31414G2N8	Unavailable	8	\$1,521,295.32	100%	0	\$0.00	NA	0
Total		8	\$1,521,295.32	100%	0	\$0.00		0
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0
Total		8	\$1,418,566.15	100%	0	\$0.00		0
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0
	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0
Total		18	\$4,341,090.13	100%	0	\$0.00		0
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0
	Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0
Total		47	\$9,740,152.18	100%	0	\$0.00		0
31414G2V0	INDYMAC BANK, FSB	4	\$538,531.84	32.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,099,789.02	67.13%	0	\$0.00	NA	0
Total		9	\$1,638,320.86	100%	0	\$0.00		0
31414G2W8	INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA	0
	Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA	0
Total		9	\$1,908,386.76	100%	0	\$0.00		0
31414G2X6	INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA	0
Total		13	\$2,431,793.80	100%	0	\$0.00		0
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA	0
Total		5	\$1,320,724.22	100%	0	\$0.00		0
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA	0
	Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA	0
Total		13	\$3,382,031.74	100%	0	\$0.00		0
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA	0
	Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA	0
Total		16	\$4,481,094.11	100%	0	\$0.00		0
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0	\$0.00	NA	0
	Unavailable	4	\$571,968.25	56.38%	0	\$0.00	NA	0
Total		7	\$1,014,576.04	100%	0	\$0.00		0
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA	0
	Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA	0

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Total			31	\$7,620,283.72	100%	0	\$0.00		0
31414G3J6	INDYMAC BANK, FSB		93	\$24,790,060.06	24.95%	0	\$0.00	NA	0
	Unavailable		271	\$74,576,019.87	75.05%	0	\$0.00	NA	0
Total			364	\$99,366,079.93	100%	0	\$0.00		0
31414G3K3	INDYMAC BANK, FSB		102	\$24,518,758.07	17.99%	0	\$0.00	NA	0
	Unavailable		449	\$111,772,975.21	82.01%	0	\$0.00	NA	0
Total			551	\$136,291,733.28	100%	0	\$0.00		0
31414G3L1	INDYMAC BANK, FSB		22	\$5,104,452.53	8.47%	0	\$0.00	NA	0
	Unavailable		214	\$55,146,631.83	91.53%	0	\$0.00	NA	0
Total			236	\$60,251,084.36	100%	0	\$0.00		0
31414G3M9	INDYMAC BANK, FSB		1	\$234,000.00	3.41%	0	\$0.00	NA	0
	Unavailable		27	\$6,626,462.30	96.59%	0	\$0.00	NA	0
Total			28	\$6,860,462.30	100%	0	\$0.00		0
31414G3N7	INDYMAC BANK, FSB		7	\$1,142,897.73	7.24%	0	\$0.00	NA	0
	Unavailable		75	\$14,636,513.46	92.76%	0	\$0.00	NA	0
Total			82	\$15,779,411.19	100%	0	\$0.00		0
31414G3Q0	INDYMAC BANK, FSB		6	\$1,115,000.00	24.22%	0	\$0.00	NA	0
	Unavailable		16	\$3,488,566.45	75.78%	0	\$0.00	NA	0
Total			22	\$4,603,566.45	100%	0	\$0.00		0
31414G3R8	INDYMAC BANK, FSB		6	\$1,310,500.00	25.26%	0	\$0.00	NA	0
	Unavailable		18	\$3,876,899.95	74.74%	0	\$0.00	NA	0
Total			24	\$5,187,399.95	100%	0	\$0.00		0
31414G3S6	INDYMAC BANK, FSB		2	\$311,000.00	20.67%	0	\$0.00	NA	0
	Unavailable		7	\$1,193,400.00	79.33%	0	\$0.00	NA	0
Total			9	\$1,504,400.00	100%	0	\$0.00		0
31414G3T4	INDYMAC BANK, FSB		1	\$400,641.00	11.21%	0	\$0.00	NA	0
	Unavailable		12	\$3,172,199.45	88.79%	0	\$0.00	NA	0
Total			13	\$3,572,840.45	100%	0	\$0.00		0
31414G3U1	INDYMAC BANK, FSB		4	\$794,050.00	4.74%	0	\$0.00	NA	0
	Unavailable		54	\$15,955,760.52	95.26%	0	\$0.00	NA	0
Total			58	\$16,749,810.52	100%	0	\$0.00		0
31414G3V9	INDYMAC BANK, FSB		1	\$321,600.00	3.7%	0	\$0.00	NA	0
	Unavailable		35	\$8,379,697.23	96.3%	0	\$0.00	NA	0
Total			36	\$8,701,297.23	100%	0	\$0.00		0

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31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0
Total		34	\$3,343,599.69	100%	0	\$0.00		0
31414G3Z0	INDYMAC BANK, FSB	4	\$1,209,000.00	85.56%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	14.44%	0	\$0.00	NA	0
Total		5	\$1,413,000.00	100%	0	\$0.00		0
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0
	Unavailable	8	\$2,190,696.19	69.58%	0	\$0.00	NA	0
Total		12	\$3,148,635.47	100%	0	\$0.00		0
31414G4B2	INDYMAC BANK, FSB	10	\$3,512,571.08	100%	0	\$0.00	NA	0
Total		10	\$3,512,571.08	100%	0	\$0.00		0
31414G4C0	INDYMAC BANK, FSB	18	\$4,671,450.00	13.2%	0	\$0.00	NA	0
	Unavailable	96	\$30,710,293.35	86.8%	0	\$0.00	NA	0
Total		114	\$35,381,743.35	100%	0	\$0.00		0
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0	\$0.00	NA	0
	Unavailable	110	\$35,454,745.09	89.13%	0	\$0.00	NA	0
Total		123	\$39,780,295.09	100%	0	\$0.00		0
31414G4E6	INDYMAC BANK, FSB	7	\$1,997,946.41	13.42%	0	\$0.00	NA	0
	Unavailable	43	\$12,885,954.00	86.58%	0	\$0.00	NA	0
Total		50	\$14,883,900.41	100%	0	\$0.00		0
31414G4F3	INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0	\$0.00	NA	0
	Unavailable	107	\$35,103,786.00	90.57%	0	\$0.00	NA	0
Total		121	\$38,757,266.00	100%	0	\$0.00		0
31414G4G1	INDYMAC BANK, FSB	18	\$4,635,100.00	18.18%	0	\$0.00	NA	0
	Unavailable	66	\$20,861,111.89	81.82%	0	\$0.00	NA	0
Total		84	\$25,496,211.89	100%	0	\$0.00		0
31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0
	Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0
Total		116	\$35,046,687.86	100%	0	\$0.00		0
31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0
	Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0
Total		101	\$31,289,533.24	100%	0	\$0.00		0
31414G4L0	Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0

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Total			6	\$2,054,965.36	100%	0	\$0.00		0
31414G4M8	Unavailable		35	\$8,025,493.19	100%	0	\$0.00	NA	0
Total			35	\$8,025,493.19	100%	0	\$0.00		0
31414G4N6	Unavailable		61	\$14,115,241.16	100%	0	\$0.00	NA	0
Total			61	\$14,115,241.16	100%	0	\$0.00		0
31414G4P1	Unavailable		78	\$17,184,974.01	100%	0	\$0.00	NA	0
Total			78	\$17,184,974.01	100%	0	\$0.00		0
31414G4Q9	Unavailable		172	\$44,007,326.52	100%	0	\$0.00	NA	0
Total			172	\$44,007,326.52	100%	0	\$0.00		0
31414G4R7	Unavailable		124	\$27,455,975.73	100%	0	\$0.00	NA	0
Total			124	\$27,455,975.73	100%	0	\$0.00		0
31414G4S5	Unavailable		5	\$1,010,594.41	100%	0	\$0.00	NA	0
Total			5	\$1,010,594.41	100%	0	\$0.00		0
31414G4T3	Unavailable		45	\$9,366,649.60	100%	0	\$0.00	NA	0
Total			45	\$9,366,649.60	100%	0	\$0.00		0
31414G4U0	Unavailable		146	\$31,015,625.01	100%	0	\$0.00	NA	0
Total			146	\$31,015,625.01	100%	0	\$0.00		0
31414G4V8	Unavailable		19	\$3,667,577.43	100%	0	\$0.00	NA	0
Total			19	\$3,667,577.43	100%	0	\$0.00		0
31414G4X4	INDYMAC BANK, FSB		4	\$1,454,711.03	39.11%	0	\$0.00	NA	0
	Unavailable		7	\$2,265,234.59	60.89%	0	\$0.00	NA	0
Total			11	\$3,719,945.62	100%	0	\$0.00		0
31414G4Y2	INDYMAC BANK, FSB		8	\$2,696,834.57	90.22%	0	\$0.00	NA	0
	Unavailable		1	\$292,500.00	9.78%	0	\$0.00	NA	0
Total			9	\$2,989,334.57	100%	0	\$0.00		0
31414G4Z9	Unavailable		186	\$41,550,168.72	100%	0	\$0.00	NA	0
Total			186	\$41,550,168.72	100%	0	\$0.00		0
31414G5A3	Unavailable		58	\$14,380,519.40	100%	0	\$0.00	NA	0
Total			58	\$14,380,519.40	100%	0	\$0.00		0
31414G5B1	INDYMAC BANK, FSB		33	\$10,148,039.20	24.45%	0	\$0.00	NA	0
	Unavailable		100	\$31,360,882.00	75.55%	0	\$0.00	NA	0

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Total			133	\$41,508,921.20	100%	0	\$0.00		0
31414G5C9	INDYMAC BANK, FSB		2	\$642,729.30	42.87%	0	\$0.00	NA	0
	Unavailable		2	\$856,489.44	57.13%	0	\$0.00	NA	0
Total			4	\$1,499,218.74	100%	0	\$0.00		0
31414G5D7	INDYMAC BANK, FSB		4	\$1,124,595.00	26.25%	0	\$0.00	NA	0
	Unavailable		11	\$3,159,492.00	73.75%	0	\$0.00	NA	0
Total			15	\$4,284,087.00	100%	0	\$0.00		0
31414G5E5	INDYMAC BANK, FSB		77	\$20,445,060.21	21.3%	0	\$0.00	NA	0
	Unavailable		273	\$75,548,927.17	78.7%	0	\$0.00	NA	0
Total			350	\$95,993,987.38	100%	0	\$0.00		0
31414G5J4	Unavailable		24	\$4,688,224.71	100%	0	\$0.00	NA	0
Total			24	\$4,688,224.71	100%	0	\$0.00		0
31414G5K1	Unavailable		7	\$1,204,493.19	100%	0	\$0.00	NA	0
Total			7	\$1,204,493.19	100%	0	\$0.00		0
31414G5L9	Unavailable		12	\$2,725,389.72	100%	0	\$0.00	NA	0
Total			12	\$2,725,389.72	100%	0	\$0.00		0
31414G5M7	Unavailable		49	\$10,038,827.14	100%	2	\$504,359.95	NA	0
Total			49	\$10,038,827.14	100%	2	\$504,359.95		0
31414G5N5	Unavailable		31	\$5,212,454.64	100%	0	\$0.00	NA	0
Total			31	\$5,212,454.64	100%	0	\$0.00		0
31414G5Q8	CHASE HOME FINANCE, LLC		75	\$4,784,530.63	48.65%	0	\$0.00	NA	0
	Unavailable		76	\$5,050,583.40	51.35%	0	\$0.00	NA	0
Total			151	\$9,835,114.03	100%	0	\$0.00		0
31414G5R6	CHASE HOME FINANCE, LLC		141	\$9,211,996.89	50.89%	0	\$0.00	NA	0
	Unavailable		138	\$8,890,383.69	49.11%	0	\$0.00	NA	0
Total			279	\$18,102,380.58	100%	0	\$0.00		0
31414G5S4	CHASE HOME FINANCE, LLC		107	\$6,928,136.16	56.55%	0	\$0.00	NA	0
	Unavailable		81	\$5,322,437.48	43.45%	1	\$36,275.14	NA	0
Total			188	\$12,250,573.64	100%	1	\$36,275.14		0
31414G5T2	CHASE HOME FINANCE, LLC		110	\$6,874,166.21	54.56%	0	\$0.00	NA	0

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		Unavailable	86	\$5,725,056.72	45.44%	1	\$72,352.15	NA	0
Total			196	\$12,599,222.93	100%	1	\$72,352.15		0
31414G5U9		CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0
		Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0
Total			237	\$15,023,873.89	100%	0	\$0.00		0
31414G5V7		CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0
		Unavailable	61	\$3,849,017.10	52.23%	1	\$73,129.44	NA	0
Total			117	\$7,370,044.92	100%	1	\$73,129.44		0
31414G5W5		CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0
		Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0
Total			46	\$2,830,301.58	100%	0	\$0.00		0
31414G5X3		CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0
		Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0
Total			58	\$3,572,241.57	100%	0	\$0.00		0
31414G5Y1		CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0
		Unavailable	23	\$1,359,938.75	59.23%	1	\$51,497.67	NA	0
Total			39	\$2,295,974.97	100%	1	\$51,497.67		0
31414G5Z8		CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0
		Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0
Total			56	\$3,193,649.04	100%	0	\$0.00		0
31414G6A2		CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0
		Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0
Total			45	\$2,114,441.75	100%	0	\$0.00		0
31414G6B0		CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	1	\$187,636.87	NA	0
		Unavailable	321	\$59,783,473.84	60.09%	1	\$89,621.10	NA	0
Total			530	\$99,495,232.22	100%	2	\$277,257.97		0
31414G6C8		CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	1	\$86,578.14	NA	0
		Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA	0

Total			264	\$25,885,976.99	100%	1	\$86,578.14		0
31414G6D6	CHASE HOME FINANCE, LLC		73	\$7,126,084.62	46.16%	0	\$0.00	NA	0
	Unavailable		85	\$8,310,146.47	53.84%	0	\$0.00	NA	0
Total			158	\$15,436,231.09	100%	0	\$0.00		0
31414G6E4	CHASE HOME FINANCE, LLC		101	\$9,802,564.82	53.13%	0	\$0.00	NA	0
	Unavailable		88	\$8,646,692.08	46.87%	0	\$0.00	NA	0
Total			189	\$18,449,256.90	100%	0	\$0.00		0
31414G6F1	CHASE HOME FINANCE, LLC		73	\$7,146,696.64	47.21%	0	\$0.00	NA	0
	Unavailable		83	\$7,991,485.89	52.79%	0	\$0.00	NA	0
Total			156	\$15,138,182.53	100%	0	\$0.00		0
31414G6G9	CHASE HOME FINANCE, LLC		21	\$1,997,314.46	35.75%	0	\$0.00	NA	0
	Unavailable		37	\$3,589,109.15	64.25%	1	\$101,984.39	NA	1 \$101,9
Total			58	\$5,586,423.61	100%	1	\$101,984.39		1 \$101,9
31414G6H7	CHASE HOME FINANCE, LLC		3	\$878,998.91	17.73%	0	\$0.00	NA	0
	Unavailable		14	\$4,078,354.55	82.27%	0	\$0.00	NA	0
Total			17	\$4,957,353.46	100%	0	\$0.00		0
31414G6J3	CHASE HOME FINANCE, LLC		3	\$301,657.76	13.04%	0	\$0.00	NA	0
	Unavailable		21	\$2,011,275.42	86.96%	0	\$0.00	NA	0
Total			24	\$2,312,933.18	100%	0	\$0.00		0
31414G6K0	CHASE HOME FINANCE, LLC		4	\$394,774.44	22.53%	0	\$0.00	NA	0
	Unavailable		14	\$1,357,624.45	77.47%	0	\$0.00	NA	0
Total			18	\$1,752,398.89	100%	0	\$0.00		0
31414G6L8	CHASE HOME FINANCE, LLC		11	\$1,057,253.79	37.59%	0	\$0.00	NA	0
	Unavailable		18	\$1,755,012.29	62.41%	1	\$104,519.84	NA	0
Total			29	\$2,812,266.08	100%	1	\$104,519.84		0
31414G6M6	CHASE HOME FINANCE, LLC		197	\$25,379,384.01	46.88%	0	\$0.00	NA	0
	Unavailable		222	\$28,758,090.04	53.12%	0	\$0.00	NA	0
Total			419	\$54,137,474.05	100%	0	\$0.00		0

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31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0
	Unavailable	257	\$33,032,002.69	53.53%	2	\$250,297.25	NA	1 \$143,3
Total		479	\$61,712,940.93	100%	2	\$250,297.25		1 \$143,3
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0
	Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	0
Total		289	\$36,876,274.17	100%	0	\$0.00		0
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	0
	Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA	0
Total		240	\$30,966,877.49	100%	0	\$0.00		0
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0
	Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0
Total		203	\$26,143,058.94	100%	0	\$0.00		0
31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0
	Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	0
Total		65	\$8,211,927.98	100%	0	\$0.00		0
31414G6T1	CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0
	Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	0
Total		27	\$3,345,332.30	100%	0	\$0.00		0
31414G6U8	CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	0
	Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	0
Total		34	\$4,331,743.15	100%	0	\$0.00		0
31414G6V6	CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,145,152.18	69.87%	1	\$134,705.30	NA	0
Total		24	\$3,070,266.56	100%	1	\$134,705.30		0
31414G6W4	CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0
	Unavailable	35	\$4,548,482.25	85.48%	0	\$0.00	NA	0
Total		41	\$5,321,368.01	100%	0	\$0.00		0

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31414G6X2	CHASE HOME FINANCE, LLC	9	\$1,954,175.11	24.13%	0	\$0.00	NA	0
	Unavailable	18	\$6,145,932.40	75.87%	0	\$0.00	NA	0
Total		27	\$8,100,107.51	100%	0	\$0.00		0
31414G6Y0	CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,386,571.76	53.91%	1	\$331,006.31	NA	0
Total		9	\$2,571,960.51	100%	1	\$331,006.31		0
31414G7A1	CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0
	Unavailable	14	\$2,733,028.23	56.63%	1	\$175,852.93	NA	0
Total		25	\$4,826,526.58	100%	1	\$175,852.93		0
31414G7B9	CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0
Total		12	\$1,852,095.15	100%	0	\$0.00		0
31414G7E3	CHASE HOME FINANCE, LLC	1	\$123,479.87	7.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,629,256.83	92.96%	0	\$0.00	NA	0
Total		7	\$1,752,736.70	100%	0	\$0.00		0
31414G7F0	CHASE HOME FINANCE, LLC	8	\$1,693,368.32	49.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,718,289.54	50.37%	0	\$0.00	NA	0
Total		15	\$3,411,657.86	100%	0	\$0.00		0
31414G7G8	CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0
	Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0
Total		58	\$12,095,321.68	100%	0	\$0.00		0
31414G7H6	CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0
	Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0
Total		106	\$22,599,228.22	100%	0	\$0.00		0
31414G7J2	CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	0	\$0.00	NA	0
	Unavailable	48	\$8,890,788.24	72.92%	2	\$286,755.22	NA	0
Total		66	\$12,192,986.22	100%	2	\$286,755.22		0
31414G7K9	CHASE HOME	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0
Total			83	\$14,106,425.52	100%	0	\$0.00		0
31414G7L7		CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0
		Unavailable	63	\$12,919,360.34	76.01%	1	\$287,265.08	NA	0
Total			86	\$16,997,515.41	100%	1	\$287,265.08		0
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0
		Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0
Total			46	\$8,150,179.56	100%	0	\$0.00		0
31414GB24		Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0
Total			100	\$24,355,898.62	100%	0	\$0.00		0
31414GB32		Unavailable	242	\$51,379,202.61	100%	2	\$436,142.49	NA	0
Total			242	\$51,379,202.61	100%	2	\$436,142.49		0
31414GB40		Unavailable	73	\$20,368,067.46	100%	3	\$847,857.02	NA	0
Total			73	\$20,368,067.46	100%	3	\$847,857.02		0
31414GB57		Unavailable	183	\$47,943,520.55	100%	3	\$1,098,338.07	NA	1
Total			183	\$47,943,520.55	100%	3	\$1,098,338.07		1
31414GC23		Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0
Total			33	\$7,572,971.80	100%	0	\$0.00		0
31414GC31		Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0
Total			107	\$25,290,270.21	100%	0	\$0.00		0
31414GC49		Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0
Total			86	\$17,918,341.07	100%	0	\$0.00		0
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0
Total			46	\$7,356,527.46	100%	0	\$0.00		0
31414GC80		Unavailable	25	\$5,390,013.69	100%	0	\$0.00	NA	0
Total			25	\$5,390,013.69	100%	0	\$0.00		0
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0
Total			46	\$7,489,851.85	100%	0	\$0.00		0
31414GCZO		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0
Total			50	\$12,511,489.53	100%	0	\$0.00		0

31414GD22	WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0
	Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0
Total		129	\$25,748,357.92	100%	0	\$0.00		0
31414GD30	WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	0
	Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	0
Total		19	\$3,303,978.07	100%	0	\$0.00		0
31414GD48	WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0
	Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	0
Total		7	\$1,230,720.00	100%	0	\$0.00		0
31414GDA4	Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	0
Total		20	\$2,724,081.88	100%	0	\$0.00		0
31414GDB2	Unavailable	6	\$1,997,289.62	100%	0	\$0.00	NA	0
Total		6	\$1,997,289.62	100%	0	\$0.00		0
31414GDC0	Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0
Total		18	\$3,026,081.89	100%	0	\$0.00		0
31414GDF3	WACHOVIA MORTGAGE CORPORATION	7	\$784,256.67	46.21%	0	\$0.00	NA	0
	Unavailable	5	\$912,718.00	53.79%	0	\$0.00	NA	0
Total		12	\$1,696,974.67	100%	0	\$0.00		0
31414GDG1	WACHOVIA MORTGAGE CORPORATION	12	\$3,447,098.39	100%	0	\$0.00	NA	0
Total		12	\$3,447,098.39	100%	0	\$0.00		0
31414GDH9	WACHOVIA MORTGAGE CORPORATION	6	\$1,674,439.54	56.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,284,396.53	43.41%	0	\$0.00	NA	0
Total		12	\$2,958,836.07	100%	0	\$0.00		0
31414GDJ5	WACHOVIA MORTGAGE	13	\$911,896.19	80.51%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0	
Total			16	\$1,132,660.76	100%	0	\$0.00		0	
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	1	\$117,132.59	NA	0	
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	
Total			352	\$87,113,993.21	100%	1	\$117,132.59		0	
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0	
		Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0	
Total			99	\$6,423,147.25	100%	0	\$0.00		0	
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	
		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	
Total			112	\$11,076,189.26	100%	0	\$0.00		0	
31414GDN6		WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA	0	
		Unavailable	22	\$2,930,021.51	9.88%	1	\$120,072.27	NA	1	\$120.0
Total			225	\$29,653,508.62	100%	1	\$120,072.27		1	\$120.0
31414GDP1		WACHOVIA MORTGAGE CORPORATION	41	\$9,256,873.32	86.7%	1	\$157,858.20	NA	0	
		Unavailable	6	\$1,420,316.91	13.3%	1	\$246,568.08	NA	0	
Total			47	\$10,677,190.23	100%	2	\$404,426.28		0	
31414GDQ9		WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	3	\$625,278.99	NA	0	
		Unavailable	127	\$33,322,903.03	21.37%	2	\$408,894.89	NA	0	
Total			609	\$155,938,197.96	100%	5	\$1,034,173.88		0	
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	2	\$98,954.54	NA	1	\$49.4
		Unavailable	22	\$1,488,254.14	32.61%	1	\$67,702.01	NA	0	
Total			73	\$4,563,954.41	100%	3	\$166,656.55		1	\$49.4
31414GDS5			21	\$2,027,030.47	50.97%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	20	\$1,949,763.88	49.03%	1	\$97,195.40	NA	0	
Total			41	\$3,976,794.35	100%	1	\$97,195.40		0	
31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	0	\$0.00	NA	0	
		Unavailable	25	\$3,277,492.25	42.38%	1	\$122,132.33	NA	0	
Total			60	\$7,733,303.02	100%	1	\$122,132.33		0	
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	
		Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0	
Total			14	\$2,862,856.18	100%	0	\$0.00		0	
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	1	\$159,809.28	NA	0	
		Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA	0	
Total			107	\$25,959,488.56	100%	1	\$159,809.28		0	
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0	
		Unavailable	153	\$28,998,967.24	85.96%	5	\$1,022,658.21	NA	1	\$170,1
Total			196	\$33,733,742.97	100%	5	\$1,022,658.21		1	\$170,1
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0	
		Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0	
Total			10	\$1,968,986.96	100%	0	\$0.00		0	
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	
Total			72	\$16,971,627.18	100%	0	\$0.00		0	
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0	
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	
Total			39	\$2,298,430.11	100%	0	\$0.00		0	

31414GG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0
	Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0
Total		117	\$11,412,052.95	100%	0	\$0.00		0
31414GG37	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0
	Unavailable	123	\$7,762,208.36	91.88%	1	\$58,586.79	NA	0
Total		136	\$8,448,409.69	100%	1	\$58,586.79		0
31414GG45	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0
	Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0
Total		42	\$9,837,291.13	100%	0	\$0.00		0
31414GG52	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0
	Unavailable	307	\$71,096,824.37	94.41%	0	\$0.00	NA	0
Total		326	\$75,307,696.77	100%	0	\$0.00		0
31414GG60	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	1	\$118,315.85	NA	0
	Unavailable	224	\$51,908,633.47	94.08%	2	\$348,824.75	NA	0
Total		240	\$55,172,650.91	100%	3	\$467,140.60		0
31414GG78	Unavailable	56	\$12,464,014.20	100%	0	\$0.00	NA	0
Total		56	\$12,464,014.20	100%	0	\$0.00		0
31414GG86	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0
	Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0
Total		159	\$10,864,140.93	100%	0	\$0.00		0
31414GG94	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0
	Unavailable	165	\$16,419,343.83	92.37%	1	\$94,612.53	NA	0
Total		179	\$17,775,439.32	100%	1	\$94,612.53		0
31414GGP8		1	\$298,000.00	6.79%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0	
Total			24	\$4,388,694.49	100%	0	\$0.00		0	
31414GGQ6		Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0	
Total			9	\$1,641,850.00	100%	0	\$0.00		0	
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0	
		Unavailable	490	\$119,249,313.66	93.03%	2	\$396,430.10	NA	0	
Total			526	\$128,185,677.48	100%	2	\$396,430.10		0	
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	
		Unavailable	191	\$47,210,077.05	92.32%	2	\$612,557.43	NA	1	\$360,3
Total			206	\$51,135,932.49	100%	2	\$612,557.43		1	\$360,3
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	
		Unavailable	235	\$50,965,775.82	98.26%	3	\$611,064.33	NA	1	\$178,8
Total			240	\$51,870,753.05	100%	3	\$611,064.33		1	\$178,8
31414GGV5		Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	0	
Total			59	\$14,797,007.52	100%	0	\$0.00		0	
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0	
		Unavailable	82	\$23,235,212.25	98.49%	3	\$1,015,936.66	NA	1	\$352,5
Total			83	\$23,591,928.25	100%	3	\$1,015,936.66		1	\$352,5
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0	
		Unavailable	57	\$15,922,090.04	98.03%	0	\$0.00	NA	0	
Total			58	\$16,241,758.14	100%	0	\$0.00		0	
31414GGY9		Unavailable	33	\$8,079,674.55	100%	0	\$0.00	NA	0	
Total			33	\$8,079,674.55	100%	0	\$0.00		0	
31414GGZ6		FLAGSTAR CAPITAL MARKETS	75	\$17,566,586.57	7.33%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	952	\$222,093,016.14	92.67%	1	\$222,654.53	NA	0
Total			1,027	\$239,659,602.71	100%	1	\$222,654.53		0
31414GH28		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0
		Unavailable	285	\$61,388,161.70	92.96%	1	\$269,633.69	NA	1
Total			306	\$66,038,981.70	100%	1	\$269,633.69		1
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0
		Unavailable	74	\$16,435,865.00	93.68%	0	\$0.00	NA	0
Total			78	\$17,544,750.98	100%	0	\$0.00		0
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0
		Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0
Total			35	\$9,963,230.00	100%	0	\$0.00		0
31414GH51		Unavailable	75	\$17,480,613.81	100%	0	\$0.00	NA	0
Total			75	\$17,480,613.81	100%	0	\$0.00		0
31414GH69		Unavailable	34	\$8,463,165.00	100%	2	\$541,453.50	NA	1
Total			34	\$8,463,165.00	100%	2	\$541,453.50		1
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	102	\$26,058,897.00	98.28%	0	\$0.00	NA	0
Total			104	\$26,513,897.00	100%	0	\$0.00		0
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0
		Unavailable	69	\$19,913,116.00	94.53%	0	\$0.00	NA	0
Total			73	\$21,064,936.00	100%	0	\$0.00		0
31414GHB8		Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0
Total			24	\$6,059,905.00	100%	0	\$0.00		0
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0
		Unavailable	325	\$87,138,462.38	96.38%	0	\$0.00	NA	0

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Total			339	\$90,409,542.38	100%	0	\$0.00		0
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	0
		Unavailable	212	\$52,268,867.96	91.15%	1	\$417,000.00	NA	1 \$417,0
Total			232	\$57,342,702.93	100%	1	\$417,000.00		1 \$417,0
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0
		Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0
Total			35	\$2,351,134.54	100%	0	\$0.00		0
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0
		Unavailable	36	\$3,530,464.64	85.97%	0	\$0.00	NA	0
Total			42	\$4,106,464.64	100%	0	\$0.00		0
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0
		Unavailable	28	\$1,553,705.00	90.94%	0	\$0.00	NA	0
Total			31	\$1,708,577.31	100%	0	\$0.00		0
31414GHH5		Unavailable	15	\$3,542,940.00	100%	1	\$338,216.34	NA	0
Total			15	\$3,542,940.00	100%	1	\$338,216.34		0
31414GHJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$353,300.00	12.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,577,375.00	87.94%	1	\$114,351.68	NA	0
Total			17	\$2,930,675.00	100%	1	\$114,351.68		0
31414GHK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0
		Unavailable	30	\$7,293,758.61	92.63%	2	\$632,528.18	NA	2 \$632,5
Total			32	\$7,873,758.61	100%	2	\$632,528.18		2 \$632,5
31414GHL6		Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0
Total			13	\$2,743,306.00	100%	0	\$0.00		0
31414GHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0

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		Unavailable	72	\$14,906,771.00	97.9%	1	\$249,037.80	NA	0
Total			73	\$15,226,771.00	100%	1	\$249,037.80		0
31414GHN2		Unavailable	33	\$6,850,455.00	100%	0	\$0.00	NA	0
Total			33	\$6,850,455.00	100%	0	\$0.00		0
31414GHP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00	5.62%	0	\$0.00	NA	0
		Unavailable	30	\$7,022,548.00	94.38%	1	\$197,112.81	NA	0
Total			32	\$7,441,048.00	100%	1	\$197,112.81		0
31414GHQ5		Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0
Total			24	\$6,957,817.00	100%	0	\$0.00		0
31414GHR3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$733,000.00	12.86%	0	\$0.00	NA	0
		Unavailable	16	\$4,967,950.00	87.14%	0	\$0.00	NA	0
Total			19	\$5,700,950.00	100%	0	\$0.00		0
31414GHS1		Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0
Total			19	\$4,770,000.00	100%	0	\$0.00		0
31414GHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0
		Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0
Total			13	\$2,267,550.00	100%	0	\$0.00		0
31414GHU6		Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0
Total			17	\$1,078,614.56	100%	0	\$0.00		0
31414GHV4		Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0
Total			13	\$2,957,715.34	100%	0	\$0.00		0
31414GHW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0
		Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0
Total			20	\$5,205,048.96	100%	0	\$0.00		0
31414GHX0		Unavailable	29	\$7,123,001.99	100%	1	\$285,306.17	NA	0
Total			29	\$7,123,001.99	100%	1	\$285,306.17		0
31414GHZ5			33	\$6,864,630.00	6.6%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	402	\$97,199,727.75	93.4%	1	\$379,993.12	NA	0	
Total			435	\$104,064,357.75	100%	1	\$379,993.12		0	
31414GK24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	
		Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	
Total			50	\$6,560,958.66	100%	0	\$0.00		0	
31414GK32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	
		Unavailable	123	\$24,910,873.16	92.58%	1	\$129,514.44	NA	0	
Total			131	\$26,908,473.16	100%	1	\$129,514.44		0	
31414GK40		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	
		Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	
Total			39	\$8,207,781.00	100%	0	\$0.00		0	
31414GK57		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	
		Unavailable	200	\$39,691,594.03	94.56%	1	\$301,479.58	NA	1	\$301,4
Total			218	\$41,973,954.03	100%	1	\$301,479.58		1	\$301,4
31414GK65		Unavailable	47	\$9,501,808.76	100%	0	\$0.00	NA	0	
Total			47	\$9,501,808.76	100%	0	\$0.00		0	
31414GKL2		Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	
Total			54	\$5,365,011.04	100%	0	\$0.00		0	
31414GKM0		Unavailable	26	\$5,340,862.16	100%	0	\$0.00	NA	0	
Total			26	\$5,340,862.16	100%	0	\$0.00		0	
31414GKN8		Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0	
Total			31	\$5,921,659.57	100%	0	\$0.00		0	
31414GKP3		Unavailable	54	\$13,272,502.71	100%	0	\$0.00	NA	0	
Total			54	\$13,272,502.71	100%	0	\$0.00		0	
31414GKQ1		FLAGSTAR CAPITAL MARKETS	1	\$108,912.17	2.78%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0
Total			40	\$3,918,409.18	100%	0	\$0.00		0
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0
		Unavailable	258	\$59,911,298.90	87.08%	0	\$0.00	NA	0
Total			297	\$68,798,075.90	100%	0	\$0.00		0
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0
		Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0
Total			146	\$33,420,039.00	100%	0	\$0.00		0
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0
		Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	0
Total			57	\$3,719,468.00	100%	0	\$0.00		0
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0
		Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0
Total			33	\$3,214,843.76	100%	0	\$0.00		0
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0
		Unavailable	47	\$6,094,198.00	97.6%	0	\$0.00	NA	0
Total			48	\$6,243,798.00	100%	0	\$0.00		0
31414GKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06%	0	\$0.00	NA	0
		Unavailable	60	\$11,708,834.17	96.94%	0	\$0.00	NA	0
Total			62	\$12,077,834.17	100%	0	\$0.00		0
31414GKX6		Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0
Total			17	\$1,232,431.00	100%	0	\$0.00		0
31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0
Total			15	\$2,809,280.08	100%	0	\$0.00		0
31414GKZ1			8	\$1,651,379.38	8.1%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0
Total			119	\$20,393,385.52	100%	0	\$0.00		0
31414GN62		U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0
Total			2	\$280,429.06	100%	0	\$0.00		0
31414GN70		U.S. BANK N.A.	2	\$354,178.00	100%	0	\$0.00	NA	0
Total			2	\$354,178.00	100%	0	\$0.00		0
31414GN96		U.S. BANK N.A.	1	\$113,984.22	100%	0	\$0.00	NA	0
Total			1	\$113,984.22	100%	0	\$0.00		0
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0
Total			7	\$906,516.55	100%	0	\$0.00		0
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0
Total			34	\$4,666,960.13	100%	0	\$0.00		0
31414GP29		U.S. BANK N.A.	5	\$612,768.60	100%	0	\$0.00	NA	0
Total			5	\$612,768.60	100%	0	\$0.00		0
31414GP45		U.S. BANK N.A.	11	\$1,252,279.46	100%	0	\$0.00	NA	0
Total			11	\$1,252,279.46	100%	0	\$0.00		0
31414GP52		U.S. BANK N.A.	7	\$988,880.89	100%	0	\$0.00	NA	0
Total			7	\$988,880.89	100%	0	\$0.00		0
31414GP60		U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	0
Total			10	\$1,322,083.85	100%	0	\$0.00		0
31414GP78		U.S. BANK N.A.	3	\$393,516.90	100%	0	\$0.00	NA	0
Total			3	\$393,516.90	100%	0	\$0.00		0
31414GP94		U.S. BANK N.A.	5	\$760,698.88	100%	0	\$0.00	NA	0
Total			5	\$760,698.88	100%	0	\$0.00		0
31414GPC7		U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	0
Total			3	\$341,944.69	100%	0	\$0.00		0

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31414GPD5		U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	0	
Total			1	\$90,580.87	100%	0	\$0.00		0	
31414GPE3		U.S. BANK N.A.	9	\$1,426,202.04	100%	0	\$0.00	NA	0	
Total			9	\$1,426,202.04	100%	0	\$0.00		0	
31414GPF0		U.S. BANK N.A.	8	\$1,042,328.22	100%	0	\$0.00	NA	0	
Total			8	\$1,042,328.22	100%	0	\$0.00		0	
31414GPG8		U.S. BANK N.A.	5	\$758,199.40	100%	0	\$0.00	NA	0	
Total			5	\$758,199.40	100%	0	\$0.00		0	
31414GPH6		U.S. BANK N.A.	25	\$3,827,224.12	100%	0	\$0.00	NA	0	
Total			25	\$3,827,224.12	100%	0	\$0.00		0	
31414GPJ2		U.S. BANK N.A.	3	\$522,363.60	100%	0	\$0.00	NA	0	
Total			3	\$522,363.60	100%	0	\$0.00		0	
31414GPK9		U.S. BANK N.A.	99	\$10,118,108.59	100%	2	\$164,990.18	NA	1	\$73.0
Total			99	\$10,118,108.59	100%	2	\$164,990.18		1	\$73.0
31414GPL7		U.S. BANK N.A.	75	\$8,148,196.02	100%	2	\$226,368.02	NA	1	\$57.8
Total			75	\$8,148,196.02	100%	2	\$226,368.02		1	\$57.8
31414GPM5		U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0	
Total			17	\$1,744,155.87	100%	0	\$0.00		0	
31414GPN3		U.S. BANK N.A.	3	\$189,936.68	100%	0	\$0.00	NA	0	
Total			3	\$189,936.68	100%	0	\$0.00		0	
31414GPP8		U.S. BANK N.A.	3	\$130,018.68	100%	0	\$0.00	NA	0	
Total			3	\$130,018.68	100%	0	\$0.00		0	
31414GPQ6		U.S. BANK N.A.	26	\$2,177,306.14	100%	0	\$0.00	NA	0	
Total			26	\$2,177,306.14	100%	0	\$0.00		0	
31414GPR4		U.S. BANK N.A.	1	\$50,031.44	100%	0	\$0.00	NA	0	
Total			1	\$50,031.44	100%	0	\$0.00		0	
31414GPS2		U.S. BANK N.A.	4	\$275,752.46	100%	0	\$0.00	NA	0	
Total			4	\$275,752.46	100%	0	\$0.00		0	
31414GPU7		U.S. BANK N.A.	22	\$1,825,700.72	100%	1	\$146,133.28	NA	0	
Total			22	\$1,825,700.72	100%	1	\$146,133.28		0	

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31414GPW3	U.S. BANK N.A.	2	\$128,575.52	100%	0	\$0.00	NA	0
Total		2	\$128,575.52	100%	0	\$0.00		0
31414GPX1	U.S. BANK N.A.	3	\$368,162.43	100%	0	\$0.00	NA	0
Total		3	\$368,162.43	100%	0	\$0.00		0
31414GPY9	U.S. BANK N.A.	2	\$146,934.80	100%	0	\$0.00	NA	0
Total		2	\$146,934.80	100%	0	\$0.00		0
31414GPZ6	U.S. BANK N.A.	2	\$239,507.06	100%	0	\$0.00	NA	0
Total		2	\$239,507.06	100%	0	\$0.00		0
31414GQ77	Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA	0
Total		10	\$1,451,450.00	100%	0	\$0.00		0
31414GQ85	Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0
Total		8	\$1,273,579.03	100%	0	\$0.00		0
31414GQ93	Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA	0
Total		12	\$1,172,110.31	100%	0	\$0.00		0
31414GQB8	U.S. BANK N.A.	6	\$895,441.53	100%	0	\$0.00	NA	0
Total		6	\$895,441.53	100%	0	\$0.00		0
31414GQC6	U.S. BANK N.A.	25	\$3,692,661.11	100%	0	\$0.00	NA	0
Total		25	\$3,692,661.11	100%	0	\$0.00		0
31414GQD4	U.S. BANK N.A.	14	\$2,391,427.58	100%	0	\$0.00	NA	0
Total		14	\$2,391,427.58	100%	0	\$0.00		0
31414GQE2	U.S. BANK N.A.	6	\$901,493.73	100%	0	\$0.00	NA	0
Total		6	\$901,493.73	100%	0	\$0.00		0
31414GQF9	U.S. BANK N.A.	5	\$738,387.08	100%	0	\$0.00	NA	0
Total		5	\$738,387.08	100%	0	\$0.00		0
31414GQG7	U.S. BANK N.A.	6	\$661,410.80	100%	0	\$0.00	NA	0
Total		6	\$661,410.80	100%	0	\$0.00		0
31414GQM4	Unavailable	2	\$489,844.44	100%	0	\$0.00	NA	0
Total		2	\$489,844.44	100%	0	\$0.00		0
31414GR27	Unavailable	18	\$3,594,608.00	100%	0	\$0.00	NA	0
Total		18	\$3,594,608.00	100%	0	\$0.00		0

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31414GR43	Unavailable	22	\$5,117,450.00	100%	1	\$338,005.82	NA	0
Total		22	\$5,117,450.00	100%	1	\$338,005.82		0
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0
Total		18	\$1,113,208.04	100%	0	\$0.00		0
31414GR68	Unavailable	18	\$3,670,655.00	100%	1	\$140,073.74	NA	0
Total		18	\$3,670,655.00	100%	1	\$140,073.74		0
31414GR76	Unavailable	21	\$4,076,329.00	100%	0	\$0.00	NA	0
Total		21	\$4,076,329.00	100%	0	\$0.00		0
31414GR84	Unavailable	17	\$4,261,410.00	100%	0	\$0.00	NA	0
Total		17	\$4,261,410.00	100%	0	\$0.00		0
31414GRB7	Unavailable	19	\$3,108,519.94	100%	0	\$0.00	NA	0
Total		19	\$3,108,519.94	100%	0	\$0.00		0
31414GRC5	Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA	0
Total		10	\$1,924,525.00	100%	0	\$0.00		0
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0
Total		13	\$2,168,372.51	100%	0	\$0.00		0
31414GRF8	Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA	0
Total		22	\$4,236,689.17	100%	0	\$0.00		0
31414GRG6	Unavailable	24	\$4,471,238.47	100%	1	\$164,295.85	NA	0
Total		24	\$4,471,238.47	100%	1	\$164,295.85		0
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0
Total		19	\$1,374,737.68	100%	0	\$0.00		0
31414GRL5	Unavailable	17	\$1,006,939.35	100%	0	\$0.00	NA	0
Total		17	\$1,006,939.35	100%	0	\$0.00		0
31414GRM3	Unavailable	9	\$2,014,800.00	100%	0	\$0.00	NA	0
Total		9	\$2,014,800.00	100%	0	\$0.00		0
31414GRN1	Unavailable	24	\$5,076,455.00	100%	0	\$0.00	NA	0
Total		24	\$5,076,455.00	100%	0	\$0.00		0
31414GRP6	Unavailable	7	\$1,304,982.00	100%	1	\$139,103.06	NA	0
Total		7	\$1,304,982.00	100%	1	\$139,103.06		0

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31414GRR2	Unavailable	14	\$2,234,708.65	100%	0	\$0.00	NA	0
Total		14	\$2,234,708.65	100%	0	\$0.00		0
31414GRT8	Unavailable	7	\$1,343,590.64	100%	0	\$0.00	NA	0
Total		7	\$1,343,590.64	100%	0	\$0.00		0
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0
Total		13	\$2,832,408.00	100%	0	\$0.00		0
31414GRV3	Unavailable	17	\$3,406,249.19	100%	0	\$0.00	NA	0
Total		17	\$3,406,249.19	100%	0	\$0.00		0
31414GRW1	Unavailable	28	\$5,500,353.35	100%	0	\$0.00	NA	0
Total		28	\$5,500,353.35	100%	0	\$0.00		0
31414GRX9	Unavailable	7	\$1,030,340.00	100%	3	\$605,407.20	NA	1 \$235,1
Total		7	\$1,030,340.00	100%	3	\$605,407.20		1 \$235,1
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,636,100.00	100%	0	\$0.00		0
31414GRZ4	Unavailable	13	\$1,252,900.00	100%	0	\$0.00	NA	0
Total		13	\$1,252,900.00	100%	0	\$0.00		0
31414GS26	Unavailable	34	\$6,607,750.00	100%	0	\$0.00	NA	0
Total		34	\$6,607,750.00	100%	0	\$0.00		0
31414GS34	Unavailable	38	\$5,149,750.00	100%	0	\$0.00	NA	0
Total		38	\$5,149,750.00	100%	0	\$0.00		0
31414GS42	Unavailable	22	\$4,755,905.00	100%	0	\$0.00	NA	0
Total		22	\$4,755,905.00	100%	0	\$0.00		0
31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA	0
Total		8	\$1,429,592.00	100%	0	\$0.00		0
31414GS67	Unavailable	7	\$1,031,137.00	100%	0	\$0.00	NA	0
Total		7	\$1,031,137.00	100%	0	\$0.00		0
31414GS75	Unavailable	18	\$2,699,817.00	100%	1	\$233,017.12	NA	0
Total		18	\$2,699,817.00	100%	1	\$233,017.12		0
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA	0
Total		22	\$5,221,568.00	100%	0	\$0.00		0

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31414GS91	Unavailable	38	\$7,077,274.00	100%	0	\$0.00	NA	0
Total		38	\$7,077,274.00	100%	0	\$0.00		0
31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA	0
Total		11	\$1,779,692.00	100%	0	\$0.00		0
31414GSC4	Unavailable	7	\$1,433,526.00	100%	0	\$0.00	NA	0
Total		7	\$1,433,526.00	100%	0	\$0.00		0
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0
Total		28	\$5,597,300.00	100%	0	\$0.00		0
31414GSF7	Unavailable	26	\$4,866,925.00	100%	1	\$247,245.66	NA	1 \$247,2
Total		26	\$4,866,925.00	100%	1	\$247,245.66		1 \$247,2
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA	0
Total		17	\$3,977,800.00	100%	0	\$0.00		0
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0
Total		16	\$3,638,481.00	100%	0	\$0.00		0
31414GSJ9	Unavailable	15	\$3,492,125.00	100%	0	\$0.00	NA	0
Total		15	\$3,492,125.00	100%	0	\$0.00		0
31414GSL4	Unavailable	21	\$5,262,500.00	100%	1	\$140,571.26	NA	0
Total		21	\$5,262,500.00	100%	1	\$140,571.26		0
31414GSM2	Unavailable	14	\$2,271,495.00	100%	1	\$232,099.52	NA	0
Total		14	\$2,271,495.00	100%	1	\$232,099.52		0
31414GSN0	Unavailable	10	\$1,464,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,464,400.00	100%	0	\$0.00		0
31414GSP5	Unavailable	12	\$2,594,261.00	100%	0	\$0.00	NA	0
Total		12	\$2,594,261.00	100%	0	\$0.00		0
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,257,700.00	100%	0	\$0.00		0
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0
Total		11	\$1,100,370.00	100%	0	\$0.00		0
31414GST7	Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0
Total		9	\$2,122,416.00	100%	0	\$0.00		0

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31414GSU4	Unavailable	11	\$2,279,220.00	100%	0	\$0.00	NA	0
Total		11	\$2,279,220.00	100%	0	\$0.00		0
31414GSX8	Unavailable	8	\$1,556,867.50	100%	0	\$0.00	NA	0
Total		8	\$1,556,867.50	100%	0	\$0.00		0
31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0
Total		13	\$2,004,175.00	100%	0	\$0.00		0
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,582,300.00	100%	0	\$0.00		0
31414GT90	Unavailable	4	\$292,062.93	100%	0	\$0.00	NA	0
Total		4	\$292,062.93	100%	0	\$0.00		0
31414GTA7	Unavailable	31	\$6,047,800.00	100%	0	\$0.00	NA	0
Total		31	\$6,047,800.00	100%	0	\$0.00		0
31414GTC3	Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0
Total		13	\$2,289,720.00	100%	0	\$0.00		0
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0
Total		59	\$10,000,330.34	100%	0	\$0.00		0
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0
Total		58	\$10,001,320.75	100%	0	\$0.00		0
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0
Total		28	\$5,474,644.48	100%	0	\$0.00		0
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0
	Unavailable	117	\$21,088,979.01	51.31%	1	\$46,418.13	NA	0
Total		223	\$41,098,580.19	100%	1	\$46,418.13		0
31414GXR5	Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0
Total		31	\$6,479,612.67	100%	0	\$0.00		0
31414GXU8	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0

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Total			91	\$15,000,122.12	100%	0	\$0.00		0
31414GYL7	Unavailable		38	\$9,609,785.79	100%	0	\$0.00	NA	0
Total			38	\$9,609,785.79	100%	0	\$0.00		0
31414GYM5	Unavailable		14	\$2,198,352.51	100%	0	\$0.00	NA	0
Total			14	\$2,198,352.51	100%	0	\$0.00		0
31414GYN3	Unavailable		50	\$8,475,895.35	100%	0	\$0.00	NA	0
Total			50	\$8,475,895.35	100%	0	\$0.00		0
31414GYP8	Unavailable		31	\$4,060,649.84	100%	0	\$0.00	NA	0
Total			31	\$4,060,649.84	100%	0	\$0.00		0
31414GYQ6	Unavailable		26	\$3,196,215.97	100%	0	\$0.00	NA	0
Total			26	\$3,196,215.97	100%	0	\$0.00		0
31414GYR4	Unavailable		59	\$14,694,270.50	100%	1	\$471,454.50	NA	0
Total			59	\$14,694,270.50	100%	1	\$471,454.50		0
31414GYS2	Unavailable		419	\$91,150,797.29	100%	1	\$243,410.54	NA	1
Total			419	\$91,150,797.29	100%	1	\$243,410.54		\$243,410.54
31414GYU7	Unavailable		412	\$81,404,162.86	100%	1	\$252,608.27	NA	0
Total			412	\$81,404,162.86	100%	1	\$252,608.27		0
31414GZ28	Unavailable		8	\$1,748,746.42	100%	0	\$0.00	NA	0
Total			8	\$1,748,746.42	100%	0	\$0.00		0
31414GZ44	INDYMAC BANK, FSB		1	\$360,699.44	23.01%	0	\$0.00	NA	0
	Unavailable		6	\$1,206,663.00	76.99%	0	\$0.00	NA	0
Total			7	\$1,567,362.44	100%	0	\$0.00		0
31414GZ51	Unavailable		20	\$4,660,441.80	100%	0	\$0.00	NA	0
Total			20	\$4,660,441.80	100%	0	\$0.00		0
31414GZ69	Unavailable		22	\$4,800,280.37	100%	0	\$0.00	NA	0
Total			22	\$4,800,280.37	100%	0	\$0.00		0
31414GZ77	Unavailable		12	\$2,370,346.74	100%	0	\$0.00	NA	0
Total			12	\$2,370,346.74	100%	0	\$0.00		0
31414GZ93	INDYMAC BANK, FSB		1	\$179,905.79	4.96%	0	\$0.00	NA	0
	Unavailable		13	\$3,449,369.42	95.04%	0	\$0.00	NA	0
Total			14	\$3,629,275.21	100%	0	\$0.00		0

31414GZC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0
Total		9	\$2,492,900.00	100%	0	\$0.00		0
31414GZE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0
Total		6	\$1,541,802.44	100%	0	\$0.00		0
31414GZH5	CHEVY CHASE BANK FSB	5	\$1,153,599.09	100%	0	\$0.00	NA	0
Total		5	\$1,153,599.09	100%	0	\$0.00		0
31414GZL6	INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0
	Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0
Total		118	\$6,998,264.44	100%	0	\$0.00		0
31414GZN2	INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0
	Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0
Total		21	\$5,495,954.59	100%	0	\$0.00		0
31414GZP7	INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0
	Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0
Total		57	\$12,792,186.41	100%	0	\$0.00		0
31414GZQ5	Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA	0
Total		44	\$10,527,576.61	100%	0	\$0.00		0
31414GZR3	INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA	0
	Unavailable	41	\$8,035,351.01	97.92%	0	\$0.00	NA	0
Total		42	\$8,206,257.61	100%	0	\$0.00		0
31414GZV4	Unavailable	6	\$1,492,950.00	100%	0	\$0.00	NA	0
Total		6	\$1,492,950.00	100%	0	\$0.00		0
31414GZW2	INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0
	Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA	0
Total		84	\$8,371,677.10	100%	0	\$0.00		0
31414GZX0	INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0

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		Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0
Total			99	\$9,814,441.40	100%	0	\$0.00		0
31414GZZ5		Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0
Total			4	\$1,081,915.05	100%	0	\$0.00		0
31414H2A4		BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	1	\$80,236.04	NA	1
		Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0
Total			321	\$31,981,442.34	100%	1	\$80,236.04		1
31414H2C0		BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	0	\$0.00	NA	0
		Unavailable	184	\$52,163,589.63	17.38%	0	\$0.00	NA	0
Total			1,063	\$300,073,214.86	100%	0	\$0.00		0
31414H2D8		BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	0	\$0.00	NA	0
		Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0
Total			58	\$17,550,739.73	100%	0	\$0.00		0
31414H2F3		BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	0	\$0.00	NA	0
		Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0
Total			178	\$28,882,157.79	100%	0	\$0.00		0
31414H2G1		BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA	0
		Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0
Total			97	\$20,928,842.66	100%	0	\$0.00		0
31414H2H9		BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0
		Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0
Total			128	\$16,669,696.96	100%	0	\$0.00		0
31414H2J5		BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	0	\$0.00	NA	0
		Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0
Total			22	\$1,340,743.96	100%	0	\$0.00		0
31414H2L0		BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA	0
		Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0
Total			19	\$1,845,271.72	100%	0	\$0.00		0

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31414H2N6	BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	0	\$0.00	NA	0
	Unavailable	78	\$22,447,672.21	35.4%	0	\$0.00	NA	0
Total		237	\$63,404,383.17	100%	0	\$0.00		0
31414H2P1	BANK OF AMERICA NA	12	\$3,410,638.64	63.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,991,604.91	36.87%	0	\$0.00	NA	0
Total		18	\$5,402,243.55	100%	0	\$0.00		0
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	0	\$0.00	NA	0
	Unavailable	13	\$2,095,922.66	17.15%	0	\$0.00	NA	0
Total		76	\$12,221,553.31	100%	0	\$0.00		0
31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0
	Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0
Total		10	\$2,315,924.92	100%	0	\$0.00		0
31414H2S5	Unavailable	15	\$1,300,260.17	100%	0	\$0.00	NA	0
Total		15	\$1,300,260.17	100%	0	\$0.00		0
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100%	0	\$0.00	NA	0
Total		73	\$11,759,405.92	100%	0	\$0.00		0
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0
Total		333	\$44,782,880.82	100%	0	\$0.00		0
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0
	Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0
Total		9	\$1,642,491.86	100%	0	\$0.00		0
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	0	\$0.00	NA	0
	Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0
Total		128	\$23,440,052.34	100%	0	\$0.00		0
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0
	Unavailable	76	\$12,270,687.45	96.32%	0	\$0.00	NA	0
Total		81	\$12,739,165.93	100%	0	\$0.00		0

31414H6L6	BANK OF AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	0
	Unavailable	54	\$7,391,028.37	94.98%	0	\$0.00	NA	0
Total		57	\$7,781,428.37	100%	0	\$0.00		0
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0
	Unavailable	137	\$14,020,700.38	98.62%	0	\$0.00	NA	0
Total		138	\$14,217,500.38	100%	0	\$0.00		0
31414H6P7	Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA	0
Total		17	\$1,871,510.69	100%	0	\$0.00		0
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0
Total		6	\$1,006,112.68	100%	0	\$0.00		0
31414H6T9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0
	Unavailable	30	\$4,343,878.68	67.72%	0	\$0.00	NA	0
Total		46	\$6,414,333.15	100%	0	\$0.00		0
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0
	Unavailable	49	\$7,971,345.31	68.01%	0	\$0.00	NA	0
Total		69	\$11,720,994.90	100%	0	\$0.00		0
31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0
	Unavailable	42	\$7,025,803.08	85.74%	0	\$0.00	NA	0
Total		48	\$8,194,099.08	100%	0	\$0.00		0
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0
	Unavailable	46	\$7,510,667.70	75.77%	0	\$0.00	NA	0
Total		59	\$9,912,752.36	100%	0	\$0.00		0
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	0	\$0.00	NA	0
	Unavailable	234	\$30,109,551.56	92.29%	0	\$0.00	NA	0
Total		255	\$32,624,765.50	100%	0	\$0.00		0
31414H6Y8	BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	0	\$0.00	NA	0
	Unavailable	77	\$8,205,441.52	13.22%	0	\$0.00	NA	0
Total		517	\$62,086,065.02	100%	0	\$0.00		0

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31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0
	Unavailable	35	\$4,102,641.05	90.55%	0	\$0.00	NA	0
Total		39	\$4,530,710.98	100%	0	\$0.00		0
31414H7A9	BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0
	Unavailable	80	\$12,460,808.93	93.58%	0	\$0.00	NA	0
Total		87	\$13,315,602.02	100%	0	\$0.00		0
31414H7B7	BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0
	Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0
Total		7	\$1,021,671.64	100%	0	\$0.00		0
31414H7C5	BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,857,056.27	64.54%	0	\$0.00	NA	0
Total		15	\$2,877,241.49	100%	0	\$0.00		0
31414H7D3	BANK OF AMERICA NA	4	\$526,150.87	21.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,882,187.65	78.15%	0	\$0.00	NA	0
Total		15	\$2,408,338.52	100%	0	\$0.00		0
31414H7E1	BANK OF AMERICA NA	2	\$534,877.04	44.54%	0	\$0.00	NA	0
	Unavailable	5	\$666,064.18	55.46%	0	\$0.00	NA	0
Total		7	\$1,200,941.22	100%	0	\$0.00		0
31414H7F8	BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	1	\$180,872.51	NA	0
	Unavailable	143	\$21,506,661.17	28.25%	0	\$0.00	NA	0
Total		607	\$76,137,774.85	100%	1	\$180,872.51		0
31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0
	Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0
Total		12	\$1,499,858.04	100%	0	\$0.00		0
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	0	\$0.00	NA	0
	Unavailable	79	\$12,846,145.41	15.74%	0	\$0.00	NA	0
Total		544	\$81,612,145.73	100%	0	\$0.00		0

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31414H7L5	WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	0	\$0.00	NA	0
	Unavailable	400	\$125,685,294.85	44.44%	2	\$626,499.48	NA	0
Total		936	\$282,848,648.53	100%	2	\$626,499.48		0
31414H7M3	WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	6	\$1,797,993.71	NA	1 \$408,1
	Unavailable	592	\$181,733,985.81	24.67%	2	\$421,574.81	NA	0
Total		2,541	\$736,585,882.86	100%	8	\$2,219,568.52		1 \$408,1
31414HA23	CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	0	\$0.00	NA	0
	Unavailable	179	\$45,184,561.60	45.93%	1	\$353,104.90	NA	0
Total		402	\$98,369,609.78	100%	1	\$353,104.90		0
31414HA31	CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0
	Unavailable	174	\$46,571,190.33	47.98%	1	\$177,160.99	NA	0
Total		367	\$97,067,013.14	100%	1	\$177,160.99		0
31414HA49	CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	0	\$0.00	NA	0
	Unavailable	190	\$49,320,511.11	49.81%	1	\$230,896.08	NA	0
Total		392	\$99,019,533.40	100%	1	\$230,896.08		0
31414HA56	CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	1	\$419,772.52	NA	0
	Unavailable	273	\$65,742,886.17	62.98%	1	\$176,149.24	NA	0
Total		449	\$104,390,260.95	100%	2	\$595,921.76		0
31414HA64	CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	0	\$0.00	NA	0
	Unavailable	194	\$48,341,900.39	49.51%	0	\$0.00	NA	0
Total		396	\$97,645,882.65	100%	0	\$0.00		0
31414HA72	CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	1	\$196,734.50	NA	0
	Unavailable	200	\$49,463,726.67	61.16%	1	\$311,147.17	NA	0
Total		342	\$80,880,449.58	100%	2	\$507,881.67		0
31414HA80	CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	0	\$0.00	NA	0
	Unavailable	217	\$53,974,659.42	55.28%	0	\$0.00	NA	0
Total		399	\$97,642,308.29	100%	0	\$0.00		0
31414HA98	CHASE HOME	45	\$9,783,351.65	28.14%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA	0
Total			157	\$34,764,216.65	100%	0	\$0.00		0
31414HAA5		CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0
Total			13	\$2,473,204.73	100%	0	\$0.00		0
31414HAB3		CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0
		Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0
Total			22	\$4,453,625.74	100%	0	\$0.00		0
31414HAC1		CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0
		Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0
Total			14	\$2,654,534.88	100%	0	\$0.00		0
31414HAE7		Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0
Total			25	\$5,407,385.79	100%	0	\$0.00		0
31414HAF4		CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0
Total			15	\$3,624,983.59	100%	0	\$0.00		0
31414HAG2		CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,696,739.91	80.27%	0	\$0.00	NA	0
Total			9	\$2,113,739.91	100%	0	\$0.00		0
31414HAH0		CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0
		Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0
Total			37	\$9,261,362.88	100%	0	\$0.00		0
31414HAJ6		CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0
		Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0
Total			40	\$7,976,403.33	100%	0	\$0.00		0
31414HAK3		CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0
		Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0
Total			95	\$23,707,722.83	100%	0	\$0.00		0

31414HAL1	CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA	0
	Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA	0
Total		377	\$86,611,345.94	100%	0	\$0.00		0
31414HAM9	Unavailable	58	\$12,479,765.47	100%	0	\$0.00	NA	0
Total		58	\$12,479,765.47	100%	0	\$0.00		0
31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	0
	Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA	0
Total		427	\$100,665,018.23	100%	0	\$0.00		0
31414HAP2	CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA	0
	Unavailable	165	\$35,917,560.80	61.87%	1	\$186,377.60	NA	0
Total		258	\$58,050,073.45	100%	1	\$186,377.60		0
31414HAQ0	CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0	\$0.00	NA	0
	Unavailable	232	\$54,683,309.05	54.85%	1	\$394,777.18	NA	0
Total		416	\$99,687,702.40	100%	1	\$394,777.18		0
31414HAR8	CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	0	\$0.00	NA	0
	Unavailable	224	\$52,725,133.76	53.46%	1	\$363,971.02	NA	0
Total		406	\$98,624,551.12	100%	1	\$363,971.02		0
31414HAS6	CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	0	\$0.00	NA	0
	Unavailable	206	\$45,419,456.27	45.82%	1	\$317,809.86	NA	0
Total		429	\$99,123,209.84	100%	1	\$317,809.86		0
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0
	Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA	0
Total		419	\$98,775,518.44	100%	0	\$0.00		0
31414HAU1	CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	0
	Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0
Total		412	\$99,042,849.68	100%	0	\$0.00		0
31414HAV9	CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	1	\$111,314.19	NA	0

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		Unavailable	277	\$59,547,046.29	59.38%	0	\$0.00	NA	0	
Total			465	\$100,284,309.04	100%	1	\$111,314.19		0	
31414HAW7		CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	1	\$155,219.94	NA	0	
		Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0	
Total			382	\$99,656,837.65	100%	1	\$155,219.94		0	
31414HAX5		CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	1	\$475,961.80	NA	0	
		Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0	
Total			368	\$98,027,167.67	100%	1	\$475,961.80		0	
31414HAY3		CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0	
		Unavailable	162	\$43,904,098.92	44.28%	1	\$277,398.24	NA	1	\$277,3
Total			370	\$99,156,919.94	100%	1	\$277,398.24		1	\$277,3
31414HAZ0		CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	1	\$233,656.05	NA	1	\$233,6
		Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0	
Total			392	\$102,725,685.66	100%	1	\$233,656.05		1	\$233,6
31414HB22		Unavailable	31	\$8,390,517.08	100%	2	\$593,147.54	NA	1	\$194,1
Total			31	\$8,390,517.08	100%	2	\$593,147.54		1	\$194,1
31414HB48		Unavailable	84	\$16,986,885.22	100%	3	\$685,406.40	NA	0	
Total			84	\$16,986,885.22	100%	3	\$685,406.40		0	
31414HB55		Unavailable	54	\$9,769,509.76	100%	1	\$237,154.46	NA	0	
Total			54	\$9,769,509.76	100%	1	\$237,154.46		0	
31414HB63		Unavailable	27	\$5,184,195.95	100%	1	\$327,388.27	NA	0	
Total			27	\$5,184,195.95	100%	1	\$327,388.27		0	
31414HB71		Unavailable	29	\$5,008,296.35	100%	2	\$313,942.14	NA	0	
Total			29	\$5,008,296.35	100%	2	\$313,942.14		0	
31414HB89		Unavailable	123	\$25,323,034.31	100%	2	\$302,508.67	NA	0	
Total			123	\$25,323,034.31	100%	2	\$302,508.67		0	
31414HB97		Unavailable	27	\$4,871,785.84	100%	0	\$0.00	NA	0	
Total			27	\$4,871,785.84	100%	0	\$0.00		0	
31414HBA4		CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	0	\$0.00	NA	0	

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		Unavailable	289	\$68,166,712.43	70.49%	1	\$355,488.13	NA	0	
Total			428	\$96,704,648.02	100%	1	\$355,488.13		0	
31414HBB2		Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	
Total			14	\$2,863,142.13	100%	0	\$0.00		0	
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0	
		Unavailable	96	\$22,657,154.43	81.02%	1	\$210,683.37	NA	0	
Total			125	\$27,965,578.17	100%	1	\$210,683.37		0	
31414HBD8		CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	0	\$0.00	NA	0	
		Unavailable	62	\$12,006,233.45	76.66%	1	\$214,556.90	NA	1	\$214,556.90
Total			83	\$15,661,151.80	100%	1	\$214,556.90		1	\$214,556.90
31414HBE6		CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	0	\$0.00	NA	0	
		Unavailable	59	\$14,875,975.69	91.37%	2	\$547,819.82	NA	1	\$245,119.82
Total			66	\$16,281,067.92	100%	2	\$547,819.82		1	\$245,119.82
31414HBF3		CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	
		Unavailable	59	\$14,491,894.52	90.38%	0	\$0.00	NA	0	
Total			67	\$16,033,711.54	100%	0	\$0.00		0	
31414HBG1		CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	
		Unavailable	59	\$14,291,669.02	89.88%	0	\$0.00	NA	0	
Total			67	\$15,901,662.86	100%	0	\$0.00		0	
31414HBH9		CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0	
		Unavailable	25	\$6,112,879.40	90.85%	0	\$0.00	NA	0	
Total			29	\$6,728,841.52	100%	0	\$0.00		0	
31414HBJ5		CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	
		Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0	
Total			25	\$6,994,836.23	100%	0	\$0.00		0	
31414HBK2		CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	
		Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0	
Total			14	\$3,954,191.69	100%	0	\$0.00		0	

31414HBL0	CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	
	Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0	
Total		18	\$3,355,064.57	100%	0	\$0.00		0	
31414HBP1	CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	
	Unavailable	15	\$2,892,460.94	72.87%	0	\$0.00	NA	0	
Total		22	\$3,969,194.33	100%	0	\$0.00		0	
31414HBQ9	CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	0	\$0.00	NA	0	
	Unavailable	43	\$8,455,000.15	48.86%	1	\$146,031.74	NA	0	
Total		101	\$17,303,857.37	100%	1	\$146,031.74		0	
31414HBR7	CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	1	\$248,490.21	NA	1	\$248,4
	Unavailable	90	\$19,082,249.80	70.76%	0	\$0.00	NA	0	
Total		143	\$26,967,504.99	100%	1	\$248,490.21		1	\$248,4
31414HBS5	CHASE HOME FINANCE, LLC	48	\$6,919,779.67	16.63%	1	\$175,938.46	NA	0	
	Unavailable	191	\$34,702,366.70	83.37%	1	\$405,000.00	NA	1	\$405,0
Total		239	\$41,622,146.37	100%	2	\$580,938.46		1	\$405,0
31414HBT3	CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0	
	Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0	
Total		40	\$5,188,785.14	100%	0	\$0.00		0	
31414HBY2	Unavailable	51	\$7,016,318.88	100%	1	\$185,745.79	NA	0	
Total		51	\$7,016,318.88	100%	1	\$185,745.79		0	
31414HBZ9	Unavailable	186	\$52,380,355.46	100%	5	\$1,552,346.31	NA	1	\$395,8
Total		186	\$52,380,355.46	100%	5	\$1,552,346.31		1	\$395,8
31414HC21	WELLS FARGO BANK, N.A.	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	
	Unavailable	13	\$3,589,231.46	41.1%	0	\$0.00	NA	0	
Total		37	\$8,731,989.95	100%	0	\$0.00		0	
31414HC39	WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100%	1	\$367,236.95	NA	0	
Total		38	\$10,454,855.84	100%	1	\$367,236.95		0	
31414HC47		236	\$67,884,171.16	90.15%	6	\$1,836,326.49	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0	
Total			262	\$75,300,182.10	100%	6	\$1,836,326.49		0	
31414HC54		WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	2	\$685,729.92	NA	0	
		Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0	
Total			126	\$39,273,480.51	100%	2	\$685,729.92		0	
31414HC62		WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	4	\$1,221,651.07	NA	1	\$314,2
		Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0	
Total			199	\$55,107,894.41	100%	4	\$1,221,651.07		1	\$314,2
31414HC70		WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	2	\$659,421.55	NA	0	
		Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0	
Total			67	\$18,760,173.81	100%	2	\$659,421.55		0	
31414HC88		WELLS FARGO BANK, N.A.	201	\$59,281,577.68	92.68%	2	\$623,857.57	NA	0	
		Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	
Total			216	\$63,962,521.52	100%	2	\$623,857.57		0	
31414HC96		WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	0	\$0.00	NA	0	
		Unavailable	157	\$45,852,550.27	65.66%	6	\$1,905,578.36	NA	0	
Total			248	\$69,832,452.09	100%	6	\$1,905,578.36		0	
31414HCB1		Unavailable	191	\$38,402,448.31	100%	1	\$239,225.41	NA	0	
Total			191	\$38,402,448.31	100%	1	\$239,225.41		0	
31414HCC9		Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA	0	
Total			23	\$3,669,284.07	100%	0	\$0.00		0	
31414HCD7		Unavailable	21	\$3,794,715.38	100%	2	\$710,144.78	NA	0	
Total			21	\$3,794,715.38	100%	2	\$710,144.78		0	
31414HCU9		WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	0	\$0.00	NA	0	
Total			55	\$11,367,971.68	100%	0	\$0.00		0	
31414HCV7		WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	1	\$408,937.25	NA	0	
		Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0	

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Total			43	\$11,812,698.66	100%	1	\$408,937.25		0
31414HCW5	WELLS FARGO BANK, N.A.		36	\$9,749,583.79	92.92%	0	\$0.00	NA	0
	Unavailable		3	\$742,865.51	7.08%	0	\$0.00	NA	0
Total			39	\$10,492,449.30	100%	0	\$0.00		0
31414HCX3	WELLS FARGO BANK, N.A.		114	\$25,567,523.90	31.12%	1	\$138,714.37	NA	0
	Unavailable		225	\$56,603,517.19	68.88%	2	\$704,779.71	NA	0
Total			339	\$82,171,041.09	100%	3	\$843,494.08		0
31414HCY1	WELLS FARGO BANK, N.A.		116	\$24,855,320.69	74.85%	0	\$0.00	NA	0
	Unavailable		29	\$8,351,094.31	25.15%	0	\$0.00	NA	0
Total			145	\$33,206,415.00	100%	0	\$0.00		0
31414HCZ8	WELLS FARGO BANK, N.A.		34	\$8,974,026.58	76.6%	0	\$0.00	NA	0
	Unavailable		12	\$2,741,433.74	23.4%	0	\$0.00	NA	0
Total			46	\$11,715,460.32	100%	0	\$0.00		0
31414HD20	GMAC MORTGAGE, LLC		10	\$1,926,000.00	29.08%	0	\$0.00	NA	0
	Unavailable		19	\$4,696,974.00	70.92%	0	\$0.00	NA	0
Total			29	\$6,622,974.00	100%	0	\$0.00		0
31414HD38	GMAC MORTGAGE, LLC		103	\$23,425,411.17	47.44%	0	\$0.00	NA	0
	Unavailable		109	\$25,957,581.69	52.56%	0	\$0.00	NA	0
Total			212	\$49,382,992.86	100%	0	\$0.00		0
31414HD46	GMAC MORTGAGE, LLC		15	\$2,597,639.00	27.31%	0	\$0.00	NA	0
	Unavailable		30	\$6,913,907.69	72.69%	2	\$480,926.15	NA	1 \$348.8
Total			45	\$9,511,546.69	100%	2	\$480,926.15		1 \$348.8
31414HD53	GMAC MORTGAGE, LLC		7	\$537,141.13	6.36%	0	\$0.00	NA	0
	Unavailable		55	\$7,903,258.02	93.64%	1	\$255,980.22	NA	0
Total			62	\$8,440,399.15	100%	1	\$255,980.22		0
31414HD61	GMAC MORTGAGE, LLC		20	\$3,253,995.30	15.91%	0	\$0.00	NA	0
	Unavailable		103	\$17,200,903.19	84.09%	4	\$572,041.68	NA	1 \$102.2
Total			123	\$20,454,898.49	100%	4	\$572,041.68		1 \$102.2

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31414HD79	GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0
	Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0
Total		202	\$49,761,692.89	100%	0	\$0.00		0
31414HD87	GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0
	Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0
Total		108	\$27,413,541.14	100%	0	\$0.00		0
31414HD95	GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0
	Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0
Total		86	\$11,273,828.13	100%	0	\$0.00		0
31414HDA2	WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	0	\$0.00	NA	0
	Unavailable	226	\$60,502,001.83	87.73%	2	\$583,559.48	NA	0
Total		256	\$68,960,729.59	100%	2	\$583,559.48		0
31414HDB0	WELLS FARGO BANK, N.A.	88	\$23,501,831.56	51.69%	1	\$291,200.00	NA	0
	Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA	0
Total		161	\$45,471,047.58	100%	1	\$291,200.00		0
31414HDC8	WELLS FARGO BANK, N.A.	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0
	Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0
Total		90	\$24,782,699.99	100%	0	\$0.00		0
31414HDD6	WELLS FARGO BANK, N.A.	17	\$5,124,225.97	38.32%	1	\$222,133.29	NA	0
	Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0
Total		46	\$13,373,870.97	100%	1	\$222,133.29		0
31414HDE4	GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0
	Unavailable	96	\$17,455,328.51	82.52%	1	\$114,146.47	NA	0
Total		116	\$21,153,486.63	100%	1	\$114,146.47		0
31414HDF1	GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0
	Unavailable	87	\$12,361,395.55	87.71%	3	\$412,249.64	NA	0
Total		106	\$14,092,764.13	100%	3	\$412,249.64		0

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31414HDG9	GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0
	Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0
Total		55	\$7,341,509.43	100%	0	\$0.00		0
31414HDH7	GMAC MORTGAGE, LLC	7	\$1,755,449.88	39.64%	0	\$0.00	NA	0
	Unavailable	9	\$2,673,350.00	60.36%	0	\$0.00	NA	0
Total		16	\$4,428,799.88	100%	0	\$0.00		0
31414HDJ3	GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0
	Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0
Total		29	\$7,343,913.91	100%	0	\$0.00		0
31414HDK0	GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0
	Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0
Total		71	\$18,884,575.17	100%	0	\$0.00		0
31414HDL8	GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0
	Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0
Total		55	\$5,469,621.65	100%	0	\$0.00		0
31414HDM6	GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0
	Unavailable	75	\$19,424,062.99	73.83%	1	\$326,484.16	NA	0
Total		102	\$26,309,045.12	100%	1	\$326,484.16		0
31414HDN4	GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,677,500.00	35.69%	0	\$0.00	NA	0
Total		22	\$4,699,619.00	100%	0	\$0.00		0
31414HDP9	GMAC MORTGAGE, LLC	1	\$170,000.00	8.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,806,650.00	91.4%	0	\$0.00	NA	0
Total		7	\$1,976,650.00	100%	0	\$0.00		0
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0
	Unavailable	31	\$5,558,679.79	95.21%	1	\$102,968.69	NA	0
Total		33	\$5,838,576.74	100%	1	\$102,968.69		0
31414HDR5	GMAC MORTGAGE,	1	\$69,000.00	1.72%	0	\$0.00	NA	0

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		LLC								
		Unavailable	31	\$3,953,347.69	98.28%	0	\$0.00	NA	0	
Total			32	\$4,022,347.69	100%	0	\$0.00		0	
31414HDS3		GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	
		Unavailable	156	\$24,830,522.84	77.9%	3	\$508,696.37	NA	0	
Total			193	\$31,873,559.46	100%	3	\$508,696.37		0	
31414HDT1		GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	
		Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	
Total			21	\$4,465,606.00	100%	0	\$0.00		0	
31414HDU8		GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	
		Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	
Total			99	\$14,642,749.07	100%	0	\$0.00		0	
31414HDV6		GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	
		Unavailable	59	\$8,887,107.15	68.18%	1	\$272,933.77	NA	1	\$272,933.77
Total			98	\$13,035,497.15	100%	1	\$272,933.77		1	\$272,933.77
31414HDW4		GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	
		Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	
Total			189	\$49,142,008.60	100%	0	\$0.00		0	
31414HDX2		GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	
		Unavailable	84	\$22,103,566.00	44.83%	1	\$407,802.40	NA	0	
Total			192	\$49,307,533.19	100%	1	\$407,802.40		0	
31414HDY0		GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	
		Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	
Total			246	\$48,415,074.55	100%	0	\$0.00		0	
31414HDZ7		GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	
		Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	
Total			10	\$2,483,329.41	100%	0	\$0.00		0	
31414HEA1		GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	

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		Unavailable	128	\$30,076,597.05	61.3%	1	\$167,235.10	NA	0
Total			225	\$49,060,704.29	100%	1	\$167,235.10		0
31414HEB9		GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0
		Unavailable	71	\$16,619,212.59	68.08%	1	\$298,345.62	NA	0
Total			113	\$24,410,306.39	100%	1	\$298,345.62		0
31414HEC7		GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0
		Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0
Total			100	\$11,772,814.22	100%	0	\$0.00		0
31414HED5		GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0
		Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0
Total			100	\$23,793,277.64	100%	0	\$0.00		0
31414HEE3		GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0
		Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0
Total			83	\$17,994,435.03	100%	0	\$0.00		0
31414HEF0		GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0
		Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0
Total			116	\$19,901,486.38	100%	0	\$0.00		0
31414HEH6		GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0
		Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0
Total			16	\$3,978,537.14	100%	0	\$0.00		0
31414HEJ2		GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0
Total			28	\$6,245,395.27	100%	0	\$0.00		0
31414HEL7		GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0
		Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0
Total			77	\$18,188,098.51	100%	0	\$0.00		0
31414HEM5		GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0
		Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0

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Total			36	\$7,275,904.76	100%	0	\$0.00		0
31414HEN3		GMAC MORTGAGE, LLC	3	\$792,146.67	53.73%	0	\$0.00	NA	0
		Unavailable	3	\$682,221.62	46.27%	0	\$0.00	NA	0
Total			6	\$1,474,368.29	100%	0	\$0.00		0
31414HEP8		GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0
		Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0
Total			200	\$41,951,695.52	100%	0	\$0.00		0
31414HEQ6		GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0
		Unavailable	150	\$36,120,017.28	72.22%	1	\$242,785.89	NA	0
Total			205	\$50,013,515.46	100%	1	\$242,785.89		0
31414HER4		GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0
		Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0
Total			79	\$13,644,435.95	100%	0	\$0.00		0
31414HES2		GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0
		Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0
Total			46	\$13,099,574.15	100%	0	\$0.00		0
31414HEU7		Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0
Total			6	\$1,761,866.37	100%	0	\$0.00		0
31414HEV5		GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0
		Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0
Total			18	\$5,492,944.10	100%	0	\$0.00		0
31414HEW3		Unavailable	35	\$10,224,257.99	100%	2	\$470,860.02	NA	0
Total			35	\$10,224,257.99	100%	2	\$470,860.02		0
31414HEX1		GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0
		Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0
Total			28	\$2,887,443.41	100%	0	\$0.00		0
31414HEZ6		Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0
Total			9	\$3,104,300.00	100%	0	\$0.00		0

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31414HGH4		Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0
Total			8	\$2,673,594.49	100%	0	\$0.00		0
31414HGJ0		Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0
Total			14	\$3,932,279.53	100%	0	\$0.00		0
31414HGK7		Unavailable	67	\$19,548,175.00	100%	0	\$0.00	NA	0
Total			67	\$19,548,175.00	100%	0	\$0.00		0
31414HGL5		Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA	0
Total			43	\$13,432,476.00	100%	0	\$0.00		0
31414HGM3		TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0
		Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0
Total			39	\$2,391,094.07	100%	0	\$0.00		0
31414HGP6		NATIONAL CITY MORTGAGE COMPANY	2	\$282,727.18	100%	0	\$0.00	NA	0
Total			2	\$282,727.18	100%	0	\$0.00		0
31414HGQ4		NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0
Total			1	\$84,838.42	100%	0	\$0.00		0
31414HGR2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0
Total			12	\$1,661,874.29	100%	0	\$0.00		0
31414HGS0		Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0
Total			8	\$2,085,526.10	100%	0	\$0.00		0
31414HGT8		Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0
Total			9	\$1,795,347.61	100%	0	\$0.00		0
31414HGU5		Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0
Total			10	\$2,502,366.11	100%	0	\$0.00		0
31414HGV3		Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0
Total			23	\$5,214,860.31	100%	0	\$0.00		0
31414HH26		CITIZENS BANK MORTGAGE	16	\$1,148,224.03	100%	0	\$0.00	NA	0

		COMPANY, LLC							
Total			16	\$1,148,224.03	100%	0	\$0.00		0
31414HHK6		COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0
		Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0
Total			110	\$19,883,972.97	100%	0	\$0.00		0
31414HHL4		COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0
		Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0
Total			136	\$20,099,173.68	100%	0	\$0.00		0
31414HHM2		COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0
		Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0
Total			26	\$3,004,068.91	100%	0	\$0.00		0
31414HHN0		COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	0
Total			29	\$3,980,481.19	100%	0	\$0.00		0
31414HHP5		CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0
		Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0
Total			24	\$4,594,577.42	100%	0	\$0.00		0
31414HHQ3		CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	0	\$0.00	NA	0
		Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0
Total			89	\$13,436,507.61	100%	0	\$0.00		0
31414HHR1		CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0
Total			77	\$10,258,933.45	100%	0	\$0.00		0
31414HHS9		CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0
Total			46	\$5,621,290.76	100%	0	\$0.00		0
31414HHT7		CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	0
Total			12	\$2,991,177.87	100%	0	\$0.00		0
31414HHU4		CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0
		Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0
Total			72	\$15,718,770.91	100%	0	\$0.00		0

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31414HHV2	CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	0	\$0.00	NA	0
	Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA	0
Total		505	\$110,581,489.66	100%	0	\$0.00		0
31414HHW0	CITIMORTGAGE INC.	397	\$79,270,338.79	56%	1	\$402,183.90	NA	0
	Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA	0
Total		662	\$141,558,362.62	100%	1	\$402,183.90		0
31414HHX8	CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0
	Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0
Total		137	\$27,368,940.29	100%	0	\$0.00		0
31414HHY6	CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0
Total		22	\$4,274,422.54	100%	0	\$0.00		0
31414HK22	NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0
	Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0
Total		133	\$35,517,267.16	100%	0	\$0.00		0
31414HK30	NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0
	Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0
Total		120	\$27,956,823.28	100%	0	\$0.00		0
31414HK48	NATIONAL CITY MORTGAGE COMPANY	37	\$8,248,213.71	35.58%	1	\$166,402.33	NA	0
	Unavailable	68	\$14,932,493.75	64.42%	1	\$335,137.72	NA	0
Total		105	\$23,180,707.46	100%	2	\$501,540.05		0
31414HK55	NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0
	Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0
Total		81	\$7,974,914.56	100%	0	\$0.00		0
31414HK63	NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0
	Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0
Total		46	\$3,307,368.06	100%	0	\$0.00		0

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31414HK71	NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA	0
	Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA	0
Total		40	\$12,685,488.33	100%	0	\$0.00		0
31414HK89	NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0
	Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0
Total		31	\$1,825,762.52	100%	0	\$0.00		0
31414HKX4	NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA	0
	Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA	0
Total		1,517	\$379,279,850.80	100%	0	\$0.00		0
31414HKY2	NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA	0
	Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0
Total		735	\$188,783,546.50	100%	0	\$0.00		0
31414HKZ9	NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0
	Unavailable	176	\$11,309,792.93	57.93%	1	\$40,970.97	NA	0
Total		314	\$19,522,961.80	100%	1	\$40,970.97		0
31414HL39	NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	2	\$276,267.74	NA	0
	Unavailable	460	\$60,392,719.63	49.67%	1	\$148,233.73	NA	0
Total		931	\$121,597,642.68	100%	3	\$424,501.47		0
31414HL47	NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	1	\$404,648.15	NA	0
	Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA	0
Total		924	\$243,318,006.80	100%	1	\$404,648.15		0
31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	1	\$392,181.87	NA	1
	Unavailable	332	\$79,594,070.84	59.03%	3	\$669,895.07	NA	0
Total		560	\$134,846,212.12	100%	4	\$1,062,076.94		1
								\$392,1

31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	1	\$99,659.89	NA	0	
	Unavailable	206	\$20,255,605.82	43.42%	1	\$95,261.57	NA	0	
Total		475	\$46,650,001.66	100%	2	\$194,921.46		0	
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	
	Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	0	
Total		373	\$25,058,844.47	100%	0	\$0.00		0	
31414HL88	NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	
	Unavailable	123	\$16,457,985.22	61.17%	1	\$140,497.45	NA	1	\$140,497.45
Total		203	\$26,906,212.56	100%	1	\$140,497.45		1	\$140,497.45
31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	1	\$80,156.69	NA	1	\$80,156.69
	Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	0	
Total		128	\$12,510,409.72	100%	1	\$80,156.69		1	\$80,156.69
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	0	
	Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	0	
Total		60	\$15,836,525.73	100%	0	\$0.00		0	
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	0	
	Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	0	
Total		30	\$3,407,565.07	100%	0	\$0.00		0	
31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	
	Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	
Total		15	\$1,996,530.57	100%	0	\$0.00		0	
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	
	Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	0	

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Total			41	\$3,973,209.42	100%	0	\$0.00		0
31414HLE5		Unavailable	9	\$1,137,214.14	100%	0	\$0.00	NA	0
Total			9	\$1,137,214.14	100%	0	\$0.00		0
31414HLF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,238,586.24	90.12%	0	\$0.00	NA	0
		Unavailable	1	\$135,842.47	9.88%	0	\$0.00	NA	0
Total			9	\$1,374,428.71	100%	0	\$0.00		0
31414HLG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA	0
		Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0
Total			61	\$15,907,971.51	100%	0	\$0.00		0
31414HLH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0
		Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA	0
Total			57	\$17,386,420.87	100%	0	\$0.00		0
31414HLJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0
		Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0
Total			9	\$2,017,784.90	100%	0	\$0.00		0
31414HLK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0
		Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0
Total			32	\$7,906,990.71	100%	0	\$0.00		0
31414HLL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	0
		Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0
Total			46	\$12,532,678.94	100%	0	\$0.00		0
31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0
		Unavailable	9	\$2,734,100.00	22.4%	1	\$152,950.00	NA	0
Total			44	\$12,204,496.76	100%	1	\$152,950.00		0

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31414HLP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	1	\$310,695.97	NA	0
	Unavailable	24	\$5,635,963.07	53.12%	1	\$263,814.21	NA	0
Total		46	\$10,609,423.98	100%	2	\$574,510.18		0
31414HLQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	0	\$0.00	NA	0
	Unavailable	23	\$6,728,421.66	48.02%	0	\$0.00	NA	0
Total		49	\$14,011,344.34	100%	0	\$0.00		0
31414HLR6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,915,923.00	90.55%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	9.45%	0	\$0.00	NA	0
Total		8	\$2,115,923.00	100%	0	\$0.00		0
31414HMA2	NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0
	Unavailable	76	\$9,876,679.66	59.57%	2	\$273,190.21	NA	0
Total		128	\$16,581,211.05	100%	2	\$273,190.21		0
31414HMB0	NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0
	Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0
Total		11	\$1,046,696.36	100%	0	\$0.00		0
31414HMC8	NATIONAL CITY MORTGAGE COMPANY	2	\$262,032.87	24.28%	0	\$0.00	NA	0
	Unavailable	7	\$817,373.64	75.72%	0	\$0.00	NA	0
Total		9	\$1,079,406.51	100%	0	\$0.00		0
31414HME4	Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0
Total		30	\$6,037,701.74	100%	0	\$0.00		0
31414HMF1	RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0
Total		21	\$2,034,451.47	100%	0	\$0.00		0
31414HMG9	RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0
Total		47	\$6,251,666.24	100%	0	\$0.00		0
31414HMH7	RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0
Total		123	\$27,889,780.06	100%	0	\$0.00		0

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31414HN29	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0
Total		13	\$3,000,193.31	100%	0	\$0.00		0
31414HN37	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0
Total		28	\$5,000,400.00	100%	0	\$0.00		0
31414HN45	HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0
Total		15	\$2,000,117.06	100%	0	\$0.00		0
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0
Total		19	\$6,000,320.00	100%	0	\$0.00		0
31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0
	Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0
Total		24	\$8,000,800.00	100%	0	\$0.00		0
31414HN78	Unavailable	19	\$5,000,400.00	100%	0	\$0.00	NA	0
Total		19	\$5,000,400.00	100%	0	\$0.00		0
31414HN86	HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0
	Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0
Total		20	\$5,000,350.00	100%	0	\$0.00		0
31414HN94	HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0
	Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0
Total		25	\$7,000,672.58	100%	0	\$0.00		0
31414HNJ2	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0
Total		13	\$2,001,667.04	100%	0	\$0.00		0
31414HNL7	Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0
Total		24	\$4,810,835.12	100%	0	\$0.00		0

31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0
	Unavailable	60	\$7,754,955.09	97%	1	\$126,895.36	NA	1
Total		62	\$7,994,607.43	100%	1	\$126,895.36		1
31414HNN3	Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA	0
Total		42	\$2,456,822.20	100%	0	\$0.00		0
31414HNP8	Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	0
Total		23	\$2,239,237.65	100%	0	\$0.00		0
31414HNP6	Unavailable	23	\$2,923,800.68	100%	0	\$0.00	NA	0
Total		23	\$2,923,800.68	100%	0	\$0.00		0
31414HNR4	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	2.89%	0	\$0.00	NA	0
	Unavailable	33	\$8,740,387.77	97.11%	0	\$0.00	NA	0
Total		34	\$9,000,387.77	100%	0	\$0.00		0
31414HNS2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0
	Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0
Total		18	\$5,000,273.34	100%	0	\$0.00		0
31414HNT0	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0
Total		13	\$1,327,202.96	100%	0	\$0.00		0
31414HNU7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51%	0	\$0.00	NA	0
	Unavailable	11	\$3,224,648.37	64.49%	0	\$0.00	NA	0
Total		18	\$5,000,398.37	100%	0	\$0.00		0
31414HNV5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0
	Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA	0
Total		14	\$5,000,414.68	100%	0	\$0.00		0
31414HNW3	Unavailable	20	\$5,136,378.46	100%	0	\$0.00	NA	0
Total		20	\$5,136,378.46	100%	0	\$0.00		0
31414HNX1	HSBC MORTGAGE CORPORATION (USA)	4	\$755,425.79	48.21%	0	\$0.00	NA	0
	Unavailable	2	\$811,504.36	51.79%	0	\$0.00	NA	0

Total			6	\$1,566,930.15	100%	0	\$0.00		0
31414HNY9	HSBC MORTGAGE CORPORATION (USA)		15	\$4,356,900.00	87.13%	0	\$0.00	NA	0
	Unavailable		4	\$643,432.00	12.87%	0	\$0.00	NA	0
Total			19	\$5,000,332.00	100%	0	\$0.00		0
31414HNZ6	HSBC MORTGAGE CORPORATION (USA)		17	\$4,438,585.00	49.31%	0	\$0.00	NA	0
	Unavailable		18	\$4,562,154.24	50.69%	0	\$0.00	NA	0
Total			35	\$9,000,739.24	100%	0	\$0.00		0
31414HPC5	HSBC MORTGAGE CORPORATION (USA)		5	\$1,457,000.00	73.24%	0	\$0.00	NA	0
	Unavailable		3	\$532,435.32	26.76%	0	\$0.00	NA	0
Total			8	\$1,989,435.32	100%	0	\$0.00		0
31414HPD3	HSBC MORTGAGE CORPORATION (USA)		3	\$899,500.00	12.85%	0	\$0.00	NA	0
	Unavailable		19	\$6,100,600.00	87.15%	0	\$0.00	NA	0
Total			22	\$7,000,100.00	100%	0	\$0.00		0
31414HPE1	HSBC MORTGAGE CORPORATION (USA)		9	\$2,242,207.42	22.42%	0	\$0.00	NA	0
	Unavailable		34	\$7,757,889.77	77.58%	0	\$0.00	NA	0
Total			43	\$10,000,097.19	100%	0	\$0.00		0
31414HPF8	Unavailable		24	\$6,000,300.00	100%	1	\$318,309.63	NA	0
Total			24	\$6,000,300.00	100%	1	\$318,309.63		0
31414HPG6	HSBC MORTGAGE CORPORATION (USA)		5	\$1,299,100.00	64.95%	0	\$0.00	NA	0
	Unavailable		4	\$701,000.00	35.05%	0	\$0.00	NA	0
Total			9	\$2,000,100.00	100%	0	\$0.00		0
31414HPH4	HSBC MORTGAGE CORPORATION (USA)		14	\$3,323,550.00	55.39%	0	\$0.00	NA	0
	Unavailable		16	\$2,676,800.00	44.61%	0	\$0.00	NA	0
Total			30	\$6,000,350.00	100%	0	\$0.00		0
31414HPJ0	HSBC MORTGAGE CORPORATION (USA)		5	\$778,000.00	30.34%	0	\$0.00	NA	0
	Unavailable		6	\$1,786,500.00	69.66%	0	\$0.00	NA	0
Total			11	\$2,564,500.00	100%	0	\$0.00		0
31414HPK7	Unavailable		17	\$4,228,500.00	100%	0	\$0.00	NA	0

Total			17	\$4,228,500.00	100%	0	\$0.00		0
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0
		Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0
Total			25	\$5,412,536.07	100%	0	\$0.00		0
31414HR25		CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0
		Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0
Total			12	\$1,279,993.83	100%	0	\$0.00		0
31414HR33		CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0
Total			11	\$1,502,519.14	100%	0	\$0.00		0
31414HR41		CHASE HOME FINANCE, LLC	2	\$309,772.66	4.6%	0	\$0.00	NA	0
		Unavailable	26	\$6,418,294.79	95.4%	0	\$0.00	NA	0
Total			28	\$6,728,067.45	100%	0	\$0.00		0
31414HR58		CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0
Total			24	\$3,845,821.48	100%	0	\$0.00		0
31414HR66		CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0
		Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0
Total			19	\$1,130,799.61	100%	0	\$0.00		0
31414HR74		CHASE HOME FINANCE, LLC	9	\$1,129,253.29	68.87%	0	\$0.00	NA	0
		Unavailable	4	\$510,515.65	31.13%	0	\$0.00	NA	0
Total			13	\$1,639,768.94	100%	0	\$0.00		0
31414HR82		CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0
		Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0
Total			40	\$10,550,467.81	100%	0	\$0.00		0
31414HR90		CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0
Total			22	\$1,337,485.79	100%	0	\$0.00		0

31414HRY5	CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0
Total		16	\$1,542,513.44	100%	0	\$0.00		0
31414HRZ2	CHASE HOME FINANCE, LLC	3	\$202,774.12	17.69%	0	\$0.00	NA	0
	Unavailable	10	\$943,280.73	82.31%	0	\$0.00	NA	0
Total		13	\$1,146,054.85	100%	0	\$0.00		0
31414HS24	CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	0	\$0.00	NA	0
	Unavailable	61	\$15,568,928.68	50.7%	1	\$338,400.00	NA	0
Total		126	\$30,709,101.81	100%	1	\$338,400.00		0
31414HS32	CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0
	Unavailable	28	\$6,604,113.80	76.15%	0	\$0.00	NA	0
Total		41	\$8,672,497.63	100%	0	\$0.00		0
31414HS40	CHASE HOME FINANCE, LLC	1	\$42,286.98	3.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,337,825.84	96.94%	0	\$0.00	NA	0
Total		6	\$1,380,112.82	100%	0	\$0.00		0
31414HS73	CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	0	\$0.00	NA	0
	Unavailable	36	\$11,913,427.37	62.94%	0	\$0.00	NA	0
Total		59	\$18,927,071.37	100%	0	\$0.00		0
31414HS81	CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,589,900.00	36.96%	0	\$0.00	NA	0
Total		16	\$4,301,470.00	100%	0	\$0.00		0
31414HSA6	CHASE HOME FINANCE, LLC	7	\$663,569.59	56.88%	0	\$0.00	NA	0
	Unavailable	5	\$503,058.39	43.12%	0	\$0.00	NA	0
Total		12	\$1,166,627.98	100%	0	\$0.00		0
31414HSB4	CHASE HOME FINANCE, LLC	5	\$701,342.68	31.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,538,746.88	68.69%	0	\$0.00	NA	0
Total		17	\$2,240,089.56	100%	0	\$0.00		0

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31414HSC2	CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	0	\$0.00	NA	0
	Unavailable	39	\$10,078,915.75	75.48%	0	\$0.00	NA	0
Total		53	\$13,352,875.66	100%	0	\$0.00		0
31414HSD0	CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	0
	Unavailable	39	\$6,173,659.05	72.78%	2	\$385,187.94	NA	1 \$211,7
Total		55	\$8,482,124.73	100%	2	\$385,187.94		1 \$211,7
31414HSE8	Unavailable	15	\$1,459,605.95	100%	0	\$0.00	NA	0
Total		15	\$1,459,605.95	100%	0	\$0.00		0
31414HSF5	CHASE HOME FINANCE, LLC	1	\$113,628.62	1.92%	0	\$0.00	NA	0
	Unavailable	33	\$5,810,850.33	98.08%	0	\$0.00	NA	0
Total		34	\$5,924,478.95	100%	0	\$0.00		0
31414HSG3	CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	1	\$505,938.09	NA	0
	Unavailable	15	\$3,297,389.75	51.27%	0	\$0.00	NA	0
Total		26	\$6,431,032.76	100%	1	\$505,938.09		0
31414HSL2	CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0
	Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0
Total		10	\$1,533,127.16	100%	0	\$0.00		0
31414HSM0	CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0
	Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0
Total		15	\$1,454,914.06	100%	0	\$0.00		0
31414HSS7	CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	0
	Unavailable	271	\$60,106,319.30	60.26%	1	\$231,843.00	NA	0
Total		441	\$99,747,039.72	100%	1	\$231,843.00		0
31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA	0
	Unavailable	150	\$31,921,503.66	68.17%	0	\$0.00	NA	0
Total		211	\$46,827,438.95	100%	0	\$0.00		0
31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0
	Unavailable	66	\$14,019,810.51	73.89%	1	\$301,518.84	NA	1 \$301,5

Total			92	\$18,973,573.27	100%	1	\$301,518.84		1	\$301,518.84
31414HSV0	CHASE HOME FINANCE, LLC		7	\$1,193,160.59	15.67%	0	\$0.00	NA	0	
	Unavailable		27	\$6,422,255.00	84.33%	1	\$98,798.44	NA	1	\$98,798.44
Total			34	\$7,615,415.59	100%	1	\$98,798.44		1	\$98,798.44
31414HSW8	CHASE HOME FINANCE, LLC		1	\$100,725.19	9.91%	0	\$0.00	NA	0	
	Unavailable		5	\$916,121.80	90.09%	0	\$0.00	NA	0	
Total			6	\$1,016,846.99	100%	0	\$0.00		0	
31414HSY4	CHASE HOME FINANCE, LLC		3	\$529,816.70	50.04%	0	\$0.00	NA	0	
	Unavailable		2	\$528,909.82	49.96%	0	\$0.00	NA	0	
Total			5	\$1,058,726.52	100%	0	\$0.00		0	
31414HT23	CHASE HOME FINANCE, LLC		9	\$1,684,674.84	23.8%	1	\$180,634.25	NA	0	
	Unavailable		28	\$5,394,490.73	76.2%	2	\$208,034.21	NA	0	
Total			37	\$7,079,165.57	100%	3	\$388,668.46		0	
31414HT31	CHASE HOME FINANCE, LLC		12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	
	Unavailable		66	\$12,708,676.95	85.34%	1	\$116,929.31	NA	0	
Total			78	\$14,891,994.17	100%	1	\$116,929.31		0	
31414HT49	CHASE HOME FINANCE, LLC		12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	
	Unavailable		11	\$1,612,960.32	53.75%	0	\$0.00	NA	0	
Total			23	\$3,000,641.29	100%	0	\$0.00		0	
31414HT72	CHASE HOME FINANCE, LLC		24	\$2,703,844.65	33.33%	0	\$0.00	NA	0	
	Unavailable		46	\$5,407,957.79	66.67%	0	\$0.00	NA	0	
Total			70	\$8,111,802.44	100%	0	\$0.00		0	
31414HT80	CHASE HOME FINANCE, LLC		4	\$689,733.64	36.26%	0	\$0.00	NA	0	
	Unavailable		8	\$1,212,325.10	63.74%	0	\$0.00	NA	0	
Total			12	\$1,902,058.74	100%	0	\$0.00		0	
31414HTA5	CHASE HOME FINANCE, LLC		1	\$94,890.46	1.98%	0	\$0.00	NA	0	
	Unavailable		18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	
Total			19	\$4,800,034.83	100%	0	\$0.00		0	

31414HTB3	CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	
	Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	
Total		45	\$9,237,818.35	100%	0	\$0.00		0	
31414HTC1	CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	
	Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0	
Total		308	\$68,006,357.96	100%	0	\$0.00		0	
31414HTD9	CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0	
	Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0	
Total		273	\$57,520,628.11	100%	0	\$0.00		0	
31414HTE7	CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	
	Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0	
Total		347	\$70,359,590.20	100%	0	\$0.00		0	
31414HTF4	CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	0	\$0.00	NA	0	
	Unavailable	231	\$40,878,627.45	57.25%	2	\$295,664.25	NA	0	
Total		409	\$71,405,274.05	100%	2	\$295,664.25		0	
31414HTG2	CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	2	\$326,825.16	NA	1	\$224.0
	Unavailable	281	\$47,805,022.90	57.87%	2	\$420,352.58	NA	1	\$178.3
Total		570	\$82,601,669.94	100%	4	\$747,177.74		2	\$402.4
31414HTH0	CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA	0	
	Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA	0	
Total		144	\$22,140,452.60	100%	0	\$0.00		0	
31414HTJ6	CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	
	Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0	
Total		39	\$6,265,189.72	100%	0	\$0.00		0	
31414HTL1	CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	
	Unavailable	24	\$4,253,813.99	62.48%	1	\$206,364.34	NA	0	
Total		39	\$6,808,814.13	100%	1	\$206,364.34		0	

31414HTM9	CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	0	\$0.00	NA	0
	Unavailable	185	\$34,494,996.35	63.34%	2	\$293,932.19	NA	0
Total		297	\$54,464,061.80	100%	2	\$293,932.19		0
31414HTN7	CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	1	\$112,999.99	NA	0
	Unavailable	391	\$67,511,159.68	80.54%	6	\$1,322,090.19	NA	1 \$313,8
Total		492	\$83,828,037.40	100%	7	\$1,435,090.18		1 \$313,8
31414HTP2	CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	1	\$88,171.87	NA	0
	Unavailable	436	\$65,595,949.58	93.08%	5	\$737,980.49	NA	3 \$414,5
Total		488	\$70,470,937.42	100%	6	\$826,152.36		3 \$414,5
31414HTQ0	Unavailable	67	\$8,953,421.31	100%	0	\$0.00	NA	0
Total		67	\$8,953,421.31	100%	0	\$0.00		0
31414HTR8	CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	0	\$0.00	NA	0
	Unavailable	501	\$80,758,161.69	87.03%	2	\$239,161.53	NA	1 \$109,3
Total		591	\$92,798,273.83	100%	2	\$239,161.53		1 \$109,3
31414HTU1	CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0
	Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0
Total		44	\$7,592,548.24	100%	0	\$0.00		0
31414HTV9	Unavailable	33	\$5,148,675.15	100%	1	\$229,484.73	NA	0
Total		33	\$5,148,675.15	100%	1	\$229,484.73		0
31414HTW7	CHASE HOME FINANCE, LLC	1	\$150,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	24	\$3,463,584.76	95.85%	1	\$203,900.00	NA	1 \$203,9
Total		25	\$3,613,584.76	100%	1	\$203,900.00		1 \$203,9
31414HTY3	CHASE HOME FINANCE, LLC	7	\$1,398,344.92	43.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,841,141.88	56.83%	0	\$0.00	NA	0
Total		14	\$3,239,486.80	100%	0	\$0.00		0
31414HTZ0	CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	1	\$487,766.42	NA	0
	Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	0
Total		45	\$8,816,016.55	100%	1	\$487,766.42		0

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31414HU21	BANK OF AMERICA NA	2	\$523,094.11	6.95%	0	\$0.00	NA	0
	Unavailable	35	\$7,001,525.02	93.05%	0	\$0.00	NA	0
Total		37	\$7,524,619.13	100%	0	\$0.00		0
31414HU39	Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA	0
Total		52	\$12,809,141.55	100%	0	\$0.00		0
31414HU47	BANK OF AMERICA NA	40	\$12,799,657.02	50.09%	0	\$0.00	NA	0
	Unavailable	38	\$12,754,147.78	49.91%	0	\$0.00	NA	0
Total		78	\$25,553,804.80	100%	0	\$0.00		0
31414HU54	BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA	0
	Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0
Total		48	\$16,094,874.01	100%	0	\$0.00		0
31414HU62	BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0
Total		28	\$7,715,614.00	100%	0	\$0.00		0
31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	0
	Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	0
Total		68	\$22,437,116.17	100%	0	\$0.00		0
31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	0
	Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0
Total		228	\$65,637,306.79	100%	0	\$0.00		0
31414HU96	BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0
	Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA	0
Total		18	\$5,102,395.94	100%	0	\$0.00		0
31414HUA3	CHASE HOME FINANCE, LLC	5	\$641,797.13	33.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,275,049.07	66.52%	0	\$0.00	NA	0
Total		14	\$1,916,846.20	100%	0	\$0.00		0
31414HUC9	CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0
	Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0

Total			7	\$1,078,073.43	100%	0	\$0.00		0
31414HUD7		CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0
Total			16	\$2,089,259.25	100%	0	\$0.00		0
31414HUF2		CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0
Total			28	\$2,917,582.39	100%	0	\$0.00		0
31414HUG0		CHASE HOME FINANCE, LLC	8	\$1,115,973.33	50.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,072,904.00	49.02%	0	\$0.00	NA	0
Total			16	\$2,188,877.33	100%	0	\$0.00		0
31414HUH8		CHASE HOME FINANCE, LLC	21	\$2,920,639.18	69.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,583.77	30.66%	0	\$0.00	NA	0
Total			30	\$4,212,222.95	100%	0	\$0.00		0
31414HUJ4		CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0
		Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0
Total			51	\$7,164,736.19	100%	0	\$0.00		0
31414HUK1		CHASE HOME FINANCE, LLC	3	\$471,857.12	29.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,108,913.25	70.15%	0	\$0.00	NA	0
Total			11	\$1,580,770.37	100%	0	\$0.00		0
31414HUM7		CHASE HOME FINANCE, LLC	10	\$2,434,545.73	70.55%	0	\$0.00	NA	0
		Unavailable	4	\$1,016,080.52	29.45%	0	\$0.00	NA	0
Total			14	\$3,450,626.25	100%	0	\$0.00		0
31414HUN5		CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0
		Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0
Total			41	\$9,245,637.39	100%	0	\$0.00		0
31414HUP0		CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0
		Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0
Total			21	\$4,099,559.68	100%	0	\$0.00		0

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31414HUQ8	CHASE HOME FINANCE, LLC	1	\$209,933.94	5.55%	0	\$0.00	NA	0
	Unavailable	14	\$3,573,741.15	94.45%	0	\$0.00	NA	0
Total		15	\$3,783,675.09	100%	0	\$0.00		0
31414HUT2	Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0
Total		20	\$3,091,310.68	100%	0	\$0.00		0
31414HUU9	Unavailable	2	\$310,981.90	100%	0	\$0.00	NA	0
Total		2	\$310,981.90	100%	0	\$0.00		0
31414HUV7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,585,670.00	47.23%	0	\$0.00	NA	0
	Unavailable	16	\$4,005,542.95	52.77%	1	\$135,726.84	NA	0
Total		29	\$7,591,212.95	100%	1	\$135,726.84		0
31414HUW5	NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	2	\$796,248.39	NA	0
	Unavailable	279	\$76,625,482.84	53.56%	5	\$1,230,891.18	NA	2 \$702,0
Total		532	\$143,054,827.47	100%	7	\$2,027,139.57		2 \$702,0
31414HUX3	NATIONAL CITY MORTGAGE COMPANY	31	\$8,574,865.66	32.46%	0	\$0.00	NA	0
	Unavailable	71	\$17,841,491.27	67.54%	1	\$285,000.00	NA	0
Total		102	\$26,416,356.93	100%	1	\$285,000.00		0
31414HUY1	NATIONAL CITY MORTGAGE COMPANY	4	\$552,000.00	29.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,289,800.00	70.03%	0	\$0.00	NA	0
Total		9	\$1,841,800.00	100%	0	\$0.00		0
31414HUZ8	BANK OF AMERICA NA	14	\$3,894,367.17	61.05%	0	\$0.00	NA	0
	Unavailable	8	\$2,484,997.91	38.95%	0	\$0.00	NA	0
Total		22	\$6,379,365.08	100%	0	\$0.00		0
31414HVA2	BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA	0
	Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA	0
Total		326	\$105,245,902.88	100%	0	\$0.00		0
31414HVB0		71	\$20,361,397.55	40.42%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		Unavailable	95	\$30,015,736.57	59.58%	0	\$0.00	NA	0
Total			166	\$50,377,134.12	100%	0	\$0.00		0
31414HVC8		BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0	\$0.00	NA	0
		Unavailable	174	\$58,013,130.91	57.18%	0	\$0.00	NA	0
Total			331	\$101,464,471.79	100%	0	\$0.00		0
31414HVD6		BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA	0
		Unavailable	42	\$13,010,469.89	43.54%	0	\$0.00	NA	0
Total			105	\$29,884,203.38	100%	0	\$0.00		0
31414HVE4		BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0
Total			44	\$12,990,008.65	100%	0	\$0.00		0
31414HVF1		BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0
		Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0
Total			77	\$20,841,793.46	100%	0	\$0.00		0
31414HVG9		BANK OF AMERICA NA	61	\$11,398,487.57	78.72%	0	\$0.00	NA	0
		Unavailable	14	\$3,081,222.22	21.28%	0	\$0.00	NA	0
Total			75	\$14,479,709.79	100%	0	\$0.00		0
31414H VH7		BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA	0
		Unavailable	45	\$14,410,719.38	37.1%	0	\$0.00	NA	0
Total			123	\$38,840,173.70	100%	0	\$0.00		0
31414HVJ3		BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0
		Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	0
Total			61	\$20,303,842.00	100%	0	\$0.00		0
31414HVX2		BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	0	\$0.00	NA	0
		Unavailable	16	\$4,542,390.99	26.07%	0	\$0.00	NA	0
Total			70	\$17,424,729.64	100%	0	\$0.00		0
31414HVZ7		BANK OF AMERICA NA	1	\$290,000.00	21.21%	0	\$0.00	NA	0

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		Unavailable	3	\$1,077,000.00	78.79%	0	\$0.00	NA	0
Total			4	\$1,367,000.00	100%	0	\$0.00		0
31414HW29		BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA	0
		Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0
Total			34	\$5,028,377.80	100%	0	\$0.00		0
31414HW37		BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0
Total			30	\$2,555,929.74	100%	0	\$0.00		0
31414HW45		BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0
Total			20	\$1,657,136.82	100%	0	\$0.00		0
31414HWV5		BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	0
		Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0
Total			62	\$6,257,447.69	100%	0	\$0.00		0
31414HWW3		BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0
Total			55	\$13,778,218.63	100%	0	\$0.00		0
31414HWX1		BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0
		Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0
Total			65	\$5,825,748.36	100%	0	\$0.00		0
31414HWY9		BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0
		Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0
Total			45	\$11,593,198.04	100%	0	\$0.00		0
31414HWZ6		BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0
		Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0
Total			23	\$4,584,404.84	100%	0	\$0.00		0
31414HX36		BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA	0
		Unavailable	49	\$9,071,045.85	80.12%	0	\$0.00	NA	0
Total			62	\$11,321,688.70	100%	0	\$0.00		0

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31414HX69		Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA	0
Total			37	\$5,559,870.14	100%	0	\$0.00		0
31414HX77		BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0
		Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0
Total			198	\$33,768,944.79	100%	0	\$0.00		0
31414HX85		BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA	0
		Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0
Total			337	\$60,700,639.31	100%	0	\$0.00		0
31414HXS1		BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0
		Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0
Total			79	\$7,201,511.56	100%	0	\$0.00		0
31414HXU6		BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	0	\$0.00	NA	0
		Unavailable	1	\$151,199.00	2.67%	0	\$0.00	NA	0
Total			30	\$5,660,338.70	100%	0	\$0.00		0
31414HXX0		BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA	0
		Unavailable	28	\$5,399,606.48	27.11%	0	\$0.00	NA	0
Total			111	\$19,916,973.09	100%	0	\$0.00		0
31414HYA9		BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0
		Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0
Total			27	\$2,245,266.80	100%	0	\$0.00		0
31414HYB7		BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA	0
		Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0
Total			83	\$16,661,159.13	100%	0	\$0.00		0
31414HYC5		BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	0	\$0.00	NA	0
		Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0
Total			115	\$5,684,446.63	100%	0	\$0.00		0
31414HYE1		BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0

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Total			197	\$32,684,964.90	100%	0	\$0.00		0
31414HYF8	BANK OF AMERICA NA		38	\$3,177,661.25	98.46%	0	\$0.00	NA	0
	Unavailable		1	\$49,600.00	1.54%	0	\$0.00	NA	0
Total			39	\$3,227,261.25	100%	0	\$0.00		0
31414HYR2	Unavailable		76	\$11,402,670.75	100%	0	\$0.00	NA	0
Total			76	\$11,402,670.75	100%	0	\$0.00		0
31414HYS0	Unavailable		71	\$9,631,710.24	100%	0	\$0.00	NA	0
Total			71	\$9,631,710.24	100%	0	\$0.00		0
31414HYT8	CITIMORTGAGE, INC.		56	\$13,518,888.08	72.45%	0	\$0.00	NA	0
	Unavailable		15	\$5,139,568.56	27.55%	0	\$0.00	NA	0
Total			71	\$18,658,456.64	100%	0	\$0.00		0
31414HYU5	CITIMORTGAGE, INC.		60	\$14,468,259.78	88.72%	0	\$0.00	NA	0
	Unavailable		7	\$1,840,325.17	11.28%	0	\$0.00	NA	0
Total			67	\$16,308,584.95	100%	0	\$0.00		0
31414HYV3	CITIMORTGAGE, INC.		6	\$1,690,691.88	55.56%	0	\$0.00	NA	0
	Unavailable		4	\$1,352,120.43	44.44%	0	\$0.00	NA	0
Total			10	\$3,042,812.31	100%	0	\$0.00		0
31414HYW1	CITIMORTGAGE, INC.		11	\$1,860,776.61	100%	0	\$0.00	NA	0
Total			11	\$1,860,776.61	100%	0	\$0.00		0
31414HYX9	CITIMORTGAGE, INC.		11	\$1,470,907.11	83.39%	0	\$0.00	NA	0
	Unavailable		1	\$292,967.34	16.61%	0	\$0.00	NA	0
Total			12	\$1,763,874.45	100%	0	\$0.00		0
31414HZ26	BANK OF AMERICA NA		9	\$2,206,545.01	51.03%	0	\$0.00	NA	0
	Unavailable		6	\$2,117,733.75	48.97%	0	\$0.00	NA	0
Total			15	\$4,324,278.76	100%	0	\$0.00		0
31414HZ34	BANK OF AMERICA NA		91	\$5,859,582.18	94.08%	0	\$0.00	NA	0
	Unavailable		5	\$368,832.52	5.92%	0	\$0.00	NA	0
Total			96	\$6,228,414.70	100%	0	\$0.00		0
31414HZ42	BANK OF AMERICA NA		114	\$11,350,942.91	94.85%	0	\$0.00	NA	0
	Unavailable		6	\$616,423.88	5.15%	0	\$0.00	NA	0
Total			120	\$11,967,366.79	100%	0	\$0.00		0

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31414HZ59	Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA	0
Total		8	\$1,823,637.66	100%	0	\$0.00		0
31414HZ67	BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	0
	Unavailable	523	\$157,043,871.54	33.24%	0	\$0.00	NA	0
Total		1,809	\$472,505,323.23	100%	0	\$0.00		0
31414HZ83	BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	0	\$0.00	NA	0
	Unavailable	102	\$13,461,769.12	15.63%	0	\$0.00	NA	0
Total		656	\$86,134,212.08	100%	0	\$0.00		0
31414HZ91	BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	0	\$0.00	NA	0
	Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0
Total		279	\$18,588,276.79	100%	0	\$0.00		0
31414HZZ3	BANK OF AMERICA NA	6	\$1,136,252.50	41.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,571,449.73	58.04%	0	\$0.00	NA	0
Total		11	\$2,707,702.23	100%	0	\$0.00		0
31414J2J1	INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0
	Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0
Total		79	\$24,510,634.66	100%	0	\$0.00		0
31414J2M4	INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0
	Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0
Total		75	\$23,835,233.00	100%	0	\$0.00		0
31414J2N2	INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0
	Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0
Total		33	\$10,554,870.00	100%	0	\$0.00		0
31414J2P7	INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA	0
	Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA	0
Total		52	\$16,070,452.00	100%	0	\$0.00		0
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA	0
Total		605	\$92,597,218.17	100%	0	\$0.00		0
31414J5U3		1,247	\$172,555,537.62	100%	1	\$918.44	NA	1

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			1,247	\$172,555,537.62	100%	1	\$918.44		1	\$9
31414J5V1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	1	\$92,710.38	NA	1	\$92,7
Total			1,136	\$147,155,910.68	100%	1	\$92,710.38		1	\$92,7
31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA	0	
Total			477	\$45,868,066.16	100%	0	\$0.00		0	
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	
Total			28	\$1,812,875.65	100%	0	\$0.00		0	
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0	
Total			336	\$41,858,460.60	100%	0	\$0.00		0	
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	0	\$0.00	NA	0	
Total			2,792	\$260,606,231.91	100%	0	\$0.00		0	
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	1	\$90,956.24	NA	0	
Total			3,606	\$356,004,563.60	100%	1	\$90,956.24		0	
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	1	\$22,668.26	NA	0	
Total			6,310	\$417,423,592.20	100%	1	\$22,668.26		0	
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	3	\$102,973.61	NA	2	\$59,7
Total			4,366	\$186,294,405.32	100%	3	\$102,973.61		2	\$59,7
31414J6D0		WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	1	\$176,585.75	NA	1	\$176,5

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		Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0	
Total			145	\$38,081,427.89	100%	1	\$176,585.75		1	\$176,5
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	0	
Total			91	\$23,533,227.59	100%	0	\$0.00		0	
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0	
Total			12	\$2,298,983.74	100%	0	\$0.00		0	
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	0	
Total			94	\$20,551,235.18	100%	0	\$0.00		0	
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0	
Total			5	\$647,609.25	100%	0	\$0.00		0	
31414JA86		Unavailable	8	\$1,921,056.89	100%	0	\$0.00	NA	0	
Total			8	\$1,921,056.89	100%	0	\$0.00		0	
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0	
Total			5	\$1,174,600.00	100%	0	\$0.00		0	
31414JAA1		WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46%	12	\$3,474,281.40	NA	1	\$230,1
		Unavailable	470	\$140,967,932.87	17.54%	3	\$999,427.11	NA	0	
Total			2,793	\$803,596,424.94	100%	15	\$4,473,708.51		1	\$230,1
31414JAC7		WELLS FARGO BANK, N.A.	13	\$2,165,836.64	77.11%	0	\$0.00	NA	0	
		Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	0	
Total			15	\$2,808,605.89	100%	0	\$0.00		0	
31414JAD5		WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78%	0	\$0.00	NA	0	
		Unavailable	2	\$380,500.00	27.22%	0	\$0.00	NA	0	
Total			8	\$1,397,767.15	100%	0	\$0.00		0	
31414JAE3		WELLS FARGO BANK, N.A.	153	\$39,093,547.74	53.58%	1	\$237,532.86	NA	0	
		Unavailable	115	\$33,865,824.10	46.42%	6	\$1,424,889.17	NA	0	
Total			268	\$72,959,371.84	100%	7	\$1,662,422.03		0	

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31414JAG8	WELLS FARGO BANK, N.A.	12	\$1,205,247.41	52.44%	0	\$0.00	NA	0	
	Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	0	
Total		21	\$2,298,494.86	100%	0	\$0.00		0	
31414JAH6	WELLS FARGO BANK, N.A.	282	\$90,932,542.40	60.03%	1	\$266,555.08	NA	0	
	Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	0	
Total		452	\$151,468,840.82	100%	1	\$266,555.08		0	
31414JAJ2	WELLS FARGO BANK, N.A.	74	\$19,772,595.24	84.69%	0	\$0.00	NA	0	
	Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0	
Total		88	\$23,347,679.61	100%	0	\$0.00		0	
31414JAK9	WELLS FARGO BANK, N.A.	69	\$9,386,841.71	53.69%	1	\$151,395.43	NA	0	
	Unavailable	65	\$8,098,125.13	46.31%	1	\$112,930.20	NA	0	
Total		134	\$17,484,966.84	100%	2	\$264,325.63		0	
31414JAL7	WELLS FARGO BANK, N.A.	717	\$116,246,817.64	80.48%	3	\$462,421.15	NA	0	
	Unavailable	173	\$28,187,895.83	19.52%	2	\$310,386.28	NA	1	\$144,9
Total		890	\$144,434,713.47	100%	5	\$772,807.43		1	\$144,9
31414JAM5	WELLS FARGO BANK, N.A.	369	\$59,741,716.75	81.23%	0	\$0.00	NA	0	
	Unavailable	86	\$13,802,915.92	18.77%	1	\$172,255.67	NA	0	
Total		455	\$73,544,632.67	100%	1	\$172,255.67		0	
31414JAN3	WELLS FARGO BANK, N.A.	50	\$8,050,762.38	68.18%	0	\$0.00	NA	0	
	Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	0	
Total		73	\$11,808,238.54	100%	0	\$0.00		0	
31414JAP8	WELLS FARGO BANK, N.A.	41	\$4,021,299.90	90.33%	0	\$0.00	NA	0	
	Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0	
Total		46	\$4,451,611.15	100%	0	\$0.00		0	
31414JAQ6	WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0	
	Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0	
Total		24	\$2,225,183.02	100%	0	\$0.00		0	

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31414JAR4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0
	Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0
Total		25	\$3,423,608.71	100%	0	\$0.00		0
31414JAS2	NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0
	Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0
Total		10	\$1,308,327.54	100%	0	\$0.00		0
31414JAT0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0
	Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0
Total		19	\$1,541,792.63	100%	0	\$0.00		0
31414JAU7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0
	Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0
Total		19	\$2,267,784.64	100%	0	\$0.00		0
31414JAV5	Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0
Total		28	\$5,016,590.00	100%	0	\$0.00		0
31414JAW3	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13	100%	0	\$0.00	NA	0
Total		9	\$1,526,910.13	100%	0	\$0.00		0
31414JAY9	BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0
Total		104	\$22,632,281.20	100%	0	\$0.00		0
31414JAZ6	BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0
Total		82	\$19,012,712.40	100%	0	\$0.00		0
31414JB28	Unavailable	34	\$8,462,208.28	100%	0	\$0.00	NA	0
Total		34	\$8,462,208.28	100%	0	\$0.00		0
31414JB36	Unavailable	48	\$13,025,069.95	100%	1	\$242,881.33	NA	0
Total		48	\$13,025,069.95	100%	1	\$242,881.33		0

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

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31414JBL6	Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	0
Total		37	\$4,123,761.27	100%	0	\$0.00		0
31414JBM4	Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0
Total		22	\$2,258,376.14	100%	0	\$0.00		0
31414JBN2	Unavailable	15	\$1,603,392.06	100%	0	\$0.00	NA	0
Total		15	\$1,603,392.06	100%	0	\$0.00		0
31414JBP7	Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	0
Total		265	\$43,015,027.78	100%	0	\$0.00		0
31414JBQ5	Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0
Total		26	\$4,232,248.46	100%	0	\$0.00		0
31414JBR3	Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	0
Total		80	\$12,868,587.29	100%	0	\$0.00		0
31414JBS1	Unavailable	11	\$1,828,564.50	100%	1	\$163,336.13	NA	0
Total		11	\$1,828,564.50	100%	1	\$163,336.13		0
31414JBT9	Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA	0
Total		12	\$1,962,906.35	100%	0	\$0.00		0
31414JBU6	Unavailable	9	\$2,417,508.12	100%	0	\$0.00	NA	0
Total		9	\$2,417,508.12	100%	0	\$0.00		0
31414JBV4	Unavailable	429	\$113,225,762.91	100%	2	\$566,743.06	NA	0
Total		429	\$113,225,762.91	100%	2	\$566,743.06		0
31414JBX0	Unavailable	1,308	\$362,888,353.49	100%	6	\$1,494,394.07	NA	1
Total		1,308	\$362,888,353.49	100%	6	\$1,494,394.07		1
31414JBY8	Unavailable	96	\$25,032,002.14	100%	1	\$213,610.70	NA	0
Total		96	\$25,032,002.14	100%	1	\$213,610.70		0
31414JBZ5	Unavailable	262	\$68,555,822.42	100%	3	\$713,934.14	NA	0
Total		262	\$68,555,822.42	100%	3	\$713,934.14		0
31414JC27	CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	0
	Unavailable	28	\$6,283,433.61	68.28%	0	\$0.00	NA	0
Total		44	\$9,202,818.61	100%	0	\$0.00		0
31414JC43	CITIMORTGAGE INC.	3	\$794,313.11	56.72%	0	\$0.00	NA	0
	Unavailable	3	\$606,125.00	43.28%	0	\$0.00	NA	0

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Total			6	\$1,400,438.11	100%	0	\$0.00		0
31414JC50		CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	0
		Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0
Total			9	\$1,190,444.56	100%	0	\$0.00		0
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0
Total			83	\$18,699,043.38	100%	0	\$0.00		0
31414JCB7		MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	0
Total			13	\$2,683,907.22	100%	0	\$0.00		0
31414JCC5		MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	0
Total			10	\$1,931,555.60	100%	0	\$0.00		0
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0
Total			26	\$4,908,001.17	100%	0	\$0.00		0
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0
Total			17	\$3,190,052.77	100%	0	\$0.00		0
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0
Total			36	\$9,333,653.34	100%	0	\$0.00		0
31414JCG6		WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	0	\$0.00	NA	0
		Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0
Total			444	\$136,917,856.97	100%	0	\$0.00		0
31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0
Total			42	\$4,959,504.47	100%	0	\$0.00		0
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0

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Total			72	\$5,019,311.90	100%	0	\$0.00		0
31414JCK7	CITIMORTGAGE INC.		4	\$1,002,987.31	50.99%	0	\$0.00	NA	0
	Unavailable		6	\$964,052.39	49.01%	0	\$0.00	NA	0
Total			10	\$1,967,039.70	100%	0	\$0.00		0
31414JCM3	CITIMORTGAGE INC.		18	\$3,910,462.82	51.2%	0	\$0.00	NA	0
	Unavailable		13	\$3,726,721.44	48.8%	0	\$0.00	NA	0
Total			31	\$7,637,184.26	100%	0	\$0.00		0
31414JCN1	CITIMORTGAGE INC.		90	\$20,797,155.13	36.45%	0	\$0.00	NA	0
	Unavailable		142	\$36,266,653.12	63.55%	0	\$0.00	NA	0
Total			232	\$57,063,808.25	100%	0	\$0.00		0
31414JCP6	CITIMORTGAGE INC.		56	\$11,384,582.41	24.74%	0	\$0.00	NA	0
	Unavailable		155	\$34,639,651.52	75.26%	0	\$0.00	NA	0
Total			211	\$46,024,233.93	100%	0	\$0.00		0
31414JCQ4	CITIMORTGAGE INC.		4	\$473,575.79	9.75%	0	\$0.00	NA	0
	Unavailable		27	\$4,381,652.66	90.25%	0	\$0.00	NA	0
Total			31	\$4,855,228.45	100%	0	\$0.00		0
31414JCR2	CITIMORTGAGE INC.		7	\$1,637,548.83	39.48%	0	\$0.00	NA	0
	Unavailable		12	\$2,510,729.24	60.52%	0	\$0.00	NA	0
Total			19	\$4,148,278.07	100%	0	\$0.00		0
31414JCS0	CITIMORTGAGE INC.		8	\$2,204,811.05	67.18%	0	\$0.00	NA	0
	Unavailable		4	\$1,077,006.94	32.82%	0	\$0.00	NA	0
Total			12	\$3,281,817.99	100%	0	\$0.00		0
31414JCT8	CITIMORTGAGE INC.		4	\$1,176,751.96	21.85%	0	\$0.00	NA	0
	Unavailable		15	\$4,208,345.56	78.15%	0	\$0.00	NA	0
Total			19	\$5,385,097.52	100%	0	\$0.00		0
31414JCW1	CITIMORTGAGE INC.		5	\$777,220.00	31.79%	0	\$0.00	NA	0
	Unavailable		7	\$1,667,915.41	68.21%	0	\$0.00	NA	0
Total			12	\$2,445,135.41	100%	0	\$0.00		0
31414JCX9	CITIMORTGAGE INC.		6	\$783,353.00	46.91%	0	\$0.00	NA	0
	Unavailable		5	\$886,590.15	53.09%	0	\$0.00	NA	0
Total			11	\$1,669,943.15	100%	0	\$0.00		0
31414JCY7	CITIMORTGAGE INC.		20	\$3,841,435.00	31.95%	0	\$0.00	NA	0
	Unavailable		31	\$8,181,808.36	68.05%	0	\$0.00	NA	0
Total			51	\$12,023,243.36	100%	0	\$0.00		0

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31414JCZ4	CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	0	\$0.00	NA	0
	Unavailable	47	\$12,376,955.26	70.37%	0	\$0.00	NA	0
Total		76	\$17,587,652.26	100%	0	\$0.00		0
31414JD83	THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0
	Unavailable	35	\$9,731,721.36	93.29%	1	\$302,869.34	NA	1 \$302,869.34
Total		38	\$10,431,721.36	100%	1	\$302,869.34		1 \$302,869.34
31414JDF7	Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0
Total		19	\$5,045,566.32	100%	0	\$0.00		0
31414JDG5	Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0
Total		11	\$2,718,255.62	100%	0	\$0.00		0
31414JDK6	WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	0
	Unavailable	13	\$3,975,621.99	64.98%	1	\$245,705.32	NA	0
Total		22	\$6,118,147.50	100%	1	\$245,705.32		0
31414JDL4	WELLS FARGO BANK, N.A.	6	\$1,417,903.45	48.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,522,577.55	51.78%	0	\$0.00	NA	0
Total		13	\$2,940,481.00	100%	0	\$0.00		0
31414JDM2	WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	1	\$149,477.67	NA	0
	Unavailable	23	\$6,506,553.45	41.71%	1	\$272,580.02	NA	0
Total		61	\$15,599,286.62	100%	2	\$422,057.69		0
31414JDN0	WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	0	\$0.00	NA	0
	Unavailable	11	\$2,734,706.64	33.79%	0	\$0.00	NA	0
Total		33	\$8,093,872.99	100%	0	\$0.00		0
31414JDP5	WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	1	\$91,964.49	NA	0
	Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0
Total		22	\$3,486,065.77	100%	1	\$91,964.49		0
31414JDQ3	WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	1	\$184,070.00	NA	0
	Unavailable	4	\$1,089,984.57	26.21%	0	\$0.00	NA	0
Total		18	\$4,158,748.89	100%	1	\$184,070.00		0

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31414JDR1	WELLS FARGO BANK, N.A.	13	\$2,081,709.45	62.8%	0	\$0.00	NA	0	
	Unavailable	5	\$1,233,240.00	37.2%	0	\$0.00	NA	0	
Total		18	\$3,314,949.45	100%	0	\$0.00		0	
31414JDS9	Unavailable	141	\$30,980,871.69	100%	2	\$320,287.37	NA	0	
Total		141	\$30,980,871.69	100%	2	\$320,287.37		0	
31414JDT7	Unavailable	83	\$15,562,174.31	100%	3	\$578,076.51	NA	1	\$265,3
Total		83	\$15,562,174.31	100%	3	\$578,076.51		1	\$265,3
31414JDU4	Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0	
Total		23	\$3,156,258.11	100%	0	\$0.00		0	
31414JDV2	NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	
	Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	
Total		15	\$1,192,881.94	100%	0	\$0.00		0	
31414JDW0	CHEVY CHASE BANK FSB	15	\$4,972,200.00	100%	0	\$0.00	NA	0	
Total		15	\$4,972,200.00	100%	0	\$0.00		0	
31414JDX8	CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	0	
Total		14	\$4,054,014.00	100%	0	\$0.00		0	
31414JDZ3	CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0	
Total		4	\$1,216,604.07	100%	0	\$0.00		0	
31414JE25	Unavailable	56	\$13,942,937.93	100%	0	\$0.00	NA	0	
Total		56	\$13,942,937.93	100%	0	\$0.00		0	
31414JE33	Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	
Total		39	\$9,605,139.32	100%	0	\$0.00		0	
31414JE58	Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	
Total		8	\$1,642,221.87	100%	0	\$0.00		0	
31414JE90	Unavailable	2	\$196,019.07	100%	0	\$0.00	NA	0	
Total		2	\$196,019.07	100%	0	\$0.00		0	
31414JEA7	BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0	

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		Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0
Total			107	\$21,481,315.19	100%	0	\$0.00		0
31414JEB5		Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0
Total			19	\$4,022,194.92	100%	0	\$0.00		0
31414JEC3		Unavailable	22	\$4,117,281.77	100%	1	\$171,178.30	NA	0
Total			22	\$4,117,281.77	100%	1	\$171,178.30		0
31414JED1		Unavailable	2	\$191,039.46	100%	0	\$0.00	NA	0
Total			2	\$191,039.46	100%	0	\$0.00		0
31414JEE9		Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0
Total			3	\$327,806.31	100%	0	\$0.00		0
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0
		Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0
Total			51	\$2,877,758.72	100%	0	\$0.00		0
31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0
Total			24	\$3,186,290.21	100%	0	\$0.00		0
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0
		Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0
Total			37	\$3,306,656.34	100%	0	\$0.00		0
31414JEJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0
		Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0
Total			18	\$1,253,758.97	100%	0	\$0.00		0
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0
Total			14	\$1,817,787.56	100%	0	\$0.00		0
31414JEL3		NATIONAL CITY MORTGAGE	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0	
Total		21	\$2,089,426.50	100%	0	\$0.00		0	
31414JEM1	Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0	
Total		17	\$1,429,300.40	100%	0	\$0.00		0	
31414JEN9	Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0	
Total		37	\$3,256,884.05	100%	0	\$0.00		0	
31414JEP4	Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0	
Total		23	\$1,961,301.27	100%	0	\$0.00		0	
31414JEQ2	Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0	
Total		29	\$2,188,262.67	100%	0	\$0.00		0	
31414JER0	Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0	
Total		34	\$2,479,043.75	100%	0	\$0.00		0	
31414JES8	Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0	
Total		28	\$3,643,442.38	100%	0	\$0.00		0	
31414JET6	Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0	
Total		62	\$8,258,243.91	100%	0	\$0.00		0	
31414JEU3	Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0	
Total		19	\$2,452,507.03	100%	0	\$0.00		0	
31414JEV1	Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0	
Total		34	\$4,501,732.14	100%	0	\$0.00		0	
31414JEW9	Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	
Total		21	\$4,289,409.92	100%	0	\$0.00		0	
31414JEX7	Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0	
Total		91	\$18,448,636.10	100%	0	\$0.00		0	
31414JEY5	Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	
Total		95	\$25,546,800.76	100%	0	\$0.00		0	
31414JEZ2	Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	
Total		167	\$45,768,091.93	100%	0	\$0.00		0	
31414JF24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,952,533.76	94.9%	0	\$0.00	NA	0	

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		Unavailable	1	\$319,703.61	5.1%	0	\$0.00	NA	0
Total			25	\$6,272,237.37	100%	0	\$0.00		0
31414JF32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0
		Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0
Total			16	\$4,625,446.35	100%	0	\$0.00		0
31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0
Total			6	\$1,543,541.96	100%	0	\$0.00		0
31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	0
		Unavailable	8	\$2,260,235.36	90.87%	1	\$258,765.33	NA	0
Total			9	\$2,487,235.36	100%	1	\$258,765.33		0
31414JF65		Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0
Total			3	\$169,409.37	100%	0	\$0.00		0
31414JFA6		Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0
Total			30	\$2,015,859.69	100%	0	\$0.00		0
31414JFB4		Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0
Total			1	\$124,294.43	100%	0	\$0.00		0
31414JFC2		Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0
Total			7	\$973,916.48	100%	0	\$0.00		0
31414JFD0		Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0
Total			19	\$2,343,625.86	100%	0	\$0.00		0
31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0
Total			13	\$1,511,733.81	100%	0	\$0.00		0
31414JFF5		Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0
Total			40	\$5,251,023.54	100%	0	\$0.00		0
31414JFG3		Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0
Total			12	\$1,785,158.01	100%	0	\$0.00		0
31414JFP3		SYNOVUS MORTGAGE	6	\$1,412,124.82	100%	0	\$0.00	NA	0

		CORPORATION							
Total			6	\$1,412,124.82	100%	0	\$0.00		0
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	1	\$266,991.22	NA	0
Total			16	\$3,721,942.71	100%	1	\$266,991.22		0
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0
Total			14	\$1,080,604.24	100%	0	\$0.00		0
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0
Total			11	\$1,418,257.03	100%	0	\$0.00		0
31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0
Total			14	\$3,287,704.89	100%	0	\$0.00		0
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0
Total			10	\$1,046,478.34	100%	0	\$0.00		0
31414JFV0		THE BRANCH BANKING AND TRUST COMPANY	4	\$900,201.78	25.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,683,974.50	74.88%	0	\$0.00	NA	0
Total			15	\$3,584,176.28	100%	0	\$0.00		0
31414JFX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100%	0	\$0.00	NA	0
Total			6	\$1,684,701.07	100%	0	\$0.00		0
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0
Total			6	\$1,443,558.63	100%	0	\$0.00		0
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0

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		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0
Total			26	\$7,719,584.23	100%	0	\$0.00		0
31414JG72		WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0
Total			14	\$2,999,828.90	100%	0	\$0.00		0
31414JG80		WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0
Total			6	\$1,533,221.84	100%	0	\$0.00		0
31414JG98		WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0
Total			17	\$3,561,906.29	100%	0	\$0.00		0
31414JGA5		Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	0
Total			7	\$1,906,455.00	100%	0	\$0.00		0
31414JGC1		CITIMORTGAGE, INC.	1	\$167,267.66	17.78%	0	\$0.00	NA	0
		Unavailable	5	\$773,703.74	82.22%	0	\$0.00	NA	0
Total			6	\$940,971.40	100%	0	\$0.00		0
31414JGD9		WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0
		Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0
Total			32	\$3,073,533.08	100%	0	\$0.00		0
31414JGE7		WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA	0
Total			35	\$2,648,197.83	100%	0	\$0.00		0
31414JGF4		Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0
Total			9	\$1,110,244.94	100%	0	\$0.00		0
31414JGG2		Unavailable	5	\$1,105,216.30	100%	0	\$0.00	NA	0
Total			5	\$1,105,216.30	100%	0	\$0.00		0
31414JGH0		Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA	0
Total			17	\$3,198,903.43	100%	0	\$0.00		0
31414JGJ6		Unavailable	10	\$1,423,825.60	100%	0	\$0.00	NA	0
Total			10	\$1,423,825.60	100%	0	\$0.00		0
31414JGK3			1	\$413,188.22	30.79%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		Unavailable	4	\$928,728.04	69.21%	0	\$0.00	NA	0
Total			5	\$1,341,916.26	100%	0	\$0.00		0
31414JGL1		BANK OF AMERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA	0
		Unavailable	2	\$276,833.90	24.17%	0	\$0.00	NA	0
Total			8	\$1,145,427.29	100%	0	\$0.00		0
31414JGM9		BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0
Total			16	\$1,341,193.99	100%	0	\$0.00		0
31414JGN7		BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0
Total			20	\$1,279,131.90	100%	0	\$0.00		0
31414JGP2		BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0
Total			10	\$1,554,239.90	100%	0	\$0.00		0
31414JGQ0		BANK OF AMERICA NA	34	\$7,393,345.13	100%	0	\$0.00	NA	0
Total			34	\$7,393,345.13	100%	0	\$0.00		0
31414JGR8		BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0
Total			20	\$1,353,406.68	100%	0	\$0.00		0
31414JGS6		BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0
Total			6	\$1,436,693.26	100%	0	\$0.00		0
31414JH22		CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0
		Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0
Total			46	\$8,352,380.54	100%	0	\$0.00		0
31414JH30		CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0
		Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0
Total			354	\$74,921,261.60	100%	0	\$0.00		0
31414JH48		CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0
		Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	0

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Total			406	\$74,081,162.05	100%	0	\$0.00		0
31414JH55		CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0
		Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0
Total			531	\$85,819,750.45	100%	0	\$0.00		0
31414JH63		CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	1	\$70,676.11	NA	1
		Unavailable	221	\$29,904,475.19	48.26%	1	\$490,186.89	NA	0
Total			488	\$61,959,982.16	100%	2	\$560,863.00		1
31414JH71		CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	0
		Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0
Total			187	\$23,517,447.24	100%	0	\$0.00		0
31414JH89		CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0
		Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0
Total			22	\$1,269,119.77	100%	0	\$0.00		0
31414JH97		Unavailable	6	\$1,461,868.74	100%	0	\$0.00	NA	0
Total			6	\$1,461,868.74	100%	0	\$0.00		0
31414JHA4		WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0
Total			8	\$2,030,600.09	100%	0	\$0.00		0
31414JHB2		WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0
Total			15	\$3,455,246.85	100%	0	\$0.00		0
31414JHC0		WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0
Total			36	\$7,092,851.48	100%	0	\$0.00		0
31414JHD8		WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0
		Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0
Total			7	\$1,219,522.82	100%	0	\$0.00		0
31414JHE6		WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA	0
Total			9	\$1,231,696.33	100%	0	\$0.00		0

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31414JHF3	WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	0	\$0.00	NA	0	
Total		12	\$1,546,654.15	100%	0	\$0.00		0	
31414JHG1	WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	0	
Total		11	\$1,129,492.86	100%	0	\$0.00		0	
31414JHZ9	CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	
	Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	
Total		141	\$7,233,228.42	100%	0	\$0.00		0	
31414JJ20	CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA	0	
	Unavailable	288	\$69,706,377.57	71.84%	1	\$192,818.88	NA	0	
Total		408	\$97,031,717.10	100%	1	\$192,818.88		0	
31414JJ38	CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	
	Unavailable	122	\$22,630,312.89	74.78%	3	\$526,834.89	NA	1	\$131,5
Total		171	\$30,261,151.88	100%	3	\$526,834.89		1	\$131,5
31414JJ46	CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0	
	Unavailable	378	\$61,791,339.35	83.82%	3	\$490,377.22	NA	1	\$168,8
Total		463	\$73,720,096.02	100%	3	\$490,377.22		1	\$168,8
31414JJA2	Unavailable	196	\$51,084,096.50	100%	1	\$211,225.16	NA	0	
Total		196	\$51,084,096.50	100%	1	\$211,225.16		0	
31414JJB0	Unavailable	227	\$51,670,318.97	100%	2	\$617,625.65	NA	0	
Total		227	\$51,670,318.97	100%	2	\$617,625.65		0	
31414JJC8	Unavailable	19	\$3,970,058.74	100%	1	\$305,476.39	NA	1	\$305,4
Total		19	\$3,970,058.74	100%	1	\$305,476.39		1	\$305,4
31414JJG9	Unavailable	11	\$1,951,265.09	100%	0	\$0.00	NA	0	
Total		11	\$1,951,265.09	100%	0	\$0.00		0	
31414JJH7	Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0	
Total		29	\$6,586,603.07	100%	0	\$0.00		0	
31414JJJ3	Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0	
Total		12	\$1,402,519.60	100%	0	\$0.00		0	

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31414JJN4	CHASE HOME FINANCE, LLC	11	\$2,998,945.92	89.39%	0	\$0.00	NA	0
	Unavailable	1	\$356,073.51	10.61%	0	\$0.00	NA	0
Total		12	\$3,355,019.43	100%	0	\$0.00		0
31414JJP9	CHASE HOME FINANCE, LLC	15	\$3,720,692.51	91.94%	0	\$0.00	NA	0
	Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0
Total		16	\$4,047,037.32	100%	0	\$0.00		0
31414JJQ7	CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0
	Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA	0
Total		220	\$59,893,306.68	100%	0	\$0.00		0
31414JJR5	CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	0
	Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	0
Total		358	\$100,056,555.16	100%	0	\$0.00		0
31414JJS3	CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0
	Unavailable	170	\$46,461,639.11	47.26%	0	\$0.00	NA	0
Total		350	\$98,307,698.75	100%	0	\$0.00		0
31414JJT1	CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	0
	Unavailable	166	\$44,431,025.01	44.41%	1	\$277,845.35	NA	0
Total		373	\$100,056,390.78	100%	1	\$277,845.35		0
31414JJU8	CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA	0
	Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA	0
Total		444	\$119,362,954.93	100%	0	\$0.00		0
31414JJV6	CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	0
	Unavailable	191	\$47,819,341.87	48.58%	1	\$190,080.74	NA	0
Total		381	\$98,432,102.68	100%	1	\$190,080.74		0
31414JJW4	CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0
	Unavailable	191	\$50,425,472.16	52.73%	1	\$275,681.06	NA	1
Total		367	\$95,633,231.13	100%	1	\$275,681.06		\$275,681.06

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31414JJX2		CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	0	\$0.00	NA	0
		Unavailable	211	\$53,465,224.99	54.11%	0	\$0.00	NA	0
Total			390	\$98,812,512.68	100%	0	\$0.00		0
31414JJZ7		CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0
		Unavailable	270	\$65,184,076.04	64.25%	1	\$185,205.72	NA	0
Total			424	\$101,456,178.53	100%	1	\$185,205.72		0
31414JL27		U.S. BANK N.A.	83	\$8,756,616.93	100%	0	\$0.00	NA	0
Total			83	\$8,756,616.93	100%	0	\$0.00		0
31414JL50		U.S. BANK N.A.	1	\$81,417.93	100%	0	\$0.00	NA	0
Total			1	\$81,417.93	100%	0	\$0.00		0
31414JL68		U.S. BANK N.A.	7	\$967,095.44	100%	0	\$0.00	NA	0
Total			7	\$967,095.44	100%	0	\$0.00		0
31414JL76		U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0
Total			4	\$459,100.85	100%	0	\$0.00		0
31414JL84		U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0
Total			12	\$1,248,427.15	100%	0	\$0.00		0
31414JL92		U.S. BANK N.A.	4	\$428,025.05	100%	0	\$0.00	NA	0
Total			4	\$428,025.05	100%	0	\$0.00		0
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0
Total			60	\$6,409,178.05	100%	0	\$0.00		0
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0
Total			1	\$104,887.75	100%	0	\$0.00		0
31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0
Total			2	\$217,393.85	100%	0	\$0.00		0
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0

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Total			5	\$730,932.45	100%	0	\$0.00		0
31414JLQ4	U.S. BANK N.A.		5	\$487,441.11	100%	0	\$0.00	NA	0
Total			5	\$487,441.11	100%	0	\$0.00		0
31414JLS0	U.S. BANK N.A.		3	\$201,147.31	100%	0	\$0.00	NA	0
Total			3	\$201,147.31	100%	0	\$0.00		0
31414JLT8	U.S. BANK N.A.		10	\$946,354.52	100%	0	\$0.00	NA	0
Total			10	\$946,354.52	100%	0	\$0.00		0
31414JLU5	U.S. BANK N.A.		3	\$346,601.65	100%	0	\$0.00	NA	0
Total			3	\$346,601.65	100%	0	\$0.00		0
31414JLV3	U.S. BANK N.A.		17	\$1,926,778.20	100%	0	\$0.00	NA	0
Total			17	\$1,926,778.20	100%	0	\$0.00		0
31414JLW1	U.S. BANK N.A.		143	\$14,209,106.72	100%	2	\$198,099.09	NA	0
Total			143	\$14,209,106.72	100%	2	\$198,099.09		0
31414JLX9	U.S. BANK N.A.		60	\$6,499,274.83	100%	0	\$0.00	NA	0
Total			60	\$6,499,274.83	100%	0	\$0.00		0
31414JLY7	U.S. BANK N.A.		39	\$4,055,272.90	100%	0	\$0.00	NA	0
Total			39	\$4,055,272.90	100%	0	\$0.00		0
31414JLZ4	U.S. BANK N.A.		20	\$2,202,627.88	100%	0	\$0.00	NA	0
Total			20	\$2,202,627.88	100%	0	\$0.00		0
31414JM26	U.S. BANK N.A.		68	\$6,763,492.78	100%	1	\$96,157.05	NA	1
Total			68	\$6,763,492.78	100%	1	\$96,157.05		\$96,157.05
31414JMC4	U.S. BANK N.A.		3	\$352,500.00	100%	0	\$0.00	NA	0
Total			3	\$352,500.00	100%	0	\$0.00		0
31414JMD2	U.S. BANK N.A.		1	\$87,713.54	100%	0	\$0.00	NA	0
Total			1	\$87,713.54	100%	0	\$0.00		0
31414JMF7	U.S. BANK N.A.		22	\$2,426,764.20	100%	0	\$0.00	NA	0
Total			22	\$2,426,764.20	100%	0	\$0.00		0
31414JMH3	U.S. BANK N.A.		2	\$257,500.00	100%	0	\$0.00	NA	0
Total			2	\$257,500.00	100%	0	\$0.00		0
31414JMJ9	U.S. BANK N.A.		6	\$567,744.24	100%	0	\$0.00	NA	0

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Total			6	\$567,744.24	100%	0	\$0.00		0
31414JN25	WELLS FARGO BANK, N.A.		18	\$4,069,708.41	99.05%	0	\$0.00	NA	0
	Unavailable		1	\$39,200.71	0.95%	0	\$0.00	NA	0
Total			19	\$4,108,909.12	100%	0	\$0.00		0
31414JN33	WELLS FARGO BANK, N.A.		20	\$3,650,680.67	100%	0	\$0.00	NA	0
Total			20	\$3,650,680.67	100%	0	\$0.00		0
31414JN41	CITIMORTGAGE, INC.		6	\$2,170,711.72	77.03%	0	\$0.00	NA	0
	Unavailable		2	\$647,179.39	22.97%	0	\$0.00	NA	0
Total			8	\$2,817,891.11	100%	0	\$0.00		0
31414JN58	CITIMORTGAGE, INC.		13	\$4,444,376.60	82.57%	0	\$0.00	NA	0
	Unavailable		3	\$938,122.68	17.43%	0	\$0.00	NA	0
Total			16	\$5,382,499.28	100%	0	\$0.00		0
31414JN66	CITIMORTGAGE, INC.		16	\$4,813,261.40	51.78%	0	\$0.00	NA	0
	Unavailable		15	\$4,481,531.98	48.22%	0	\$0.00	NA	0
Total			31	\$9,294,793.38	100%	0	\$0.00		0
31414JN74	CITIMORTGAGE, INC.		30	\$9,194,905.76	84.97%	0	\$0.00	NA	0
	Unavailable		5	\$1,626,847.03	15.03%	0	\$0.00	NA	0
Total			35	\$10,821,752.79	100%	0	\$0.00		0
31414JN90	BANKFINANCIAL FSB		10	\$2,001,249.15	100%	0	\$0.00	NA	0
Total			10	\$2,001,249.15	100%	0	\$0.00		0
31414JNA7	WELLS FARGO BANK, N.A.		21	\$1,314,520.74	87.06%	0	\$0.00	NA	0
	Unavailable		3	\$195,388.47	12.94%	0	\$0.00	NA	0
Total			24	\$1,509,909.21	100%	0	\$0.00		0
31414JNB5	WELLS FARGO BANK, N.A.		33	\$1,681,437.17	71.38%	0	\$0.00	NA	0
	Unavailable		12	\$674,287.83	28.62%	0	\$0.00	NA	0
Total			45	\$2,355,725.00	100%	0	\$0.00		0
31414JNC3	WELLS FARGO BANK, N.A.		42	\$2,383,793.75	93.64%	0	\$0.00	NA	0
	Unavailable		3	\$161,819.68	6.36%	0	\$0.00	NA	0
Total			45	\$2,545,613.43	100%	0	\$0.00		0
31414JND1			89	\$4,620,888.94	91.52%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0
Total			97	\$5,049,178.59	100%	0	\$0.00		0
31414JNE9		WELLS FARGO BANK, N.A.	30	\$1,553,392.11	96.88%	1	\$50,984.15	NA	0
		Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0
Total			31	\$1,603,392.11	100%	1	\$50,984.15		0
31414JNF6		WELLS FARGO BANK, N.A.	42	\$1,916,917.34	94.41%	0	\$0.00	NA	0
		Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0
Total			45	\$2,030,423.51	100%	0	\$0.00		0
31414JNG4		WELLS FARGO BANK, N.A.	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0
		Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0
Total			45	\$4,114,905.77	100%	0	\$0.00		0
31414JNH2		WELLS FARGO BANK, N.A.	57	\$5,328,387.92	88.89%	0	\$0.00	NA	0
		Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	0
Total			64	\$5,994,437.55	100%	0	\$0.00		0
31414JNJ8		WELLS FARGO BANK, N.A.	55	\$5,139,610.72	89.05%	0	\$0.00	NA	0
		Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	0
Total			62	\$5,771,812.99	100%	0	\$0.00		0
31414JNK5		WELLS FARGO BANK, N.A.	58	\$5,293,624.76	85.43%	0	\$0.00	NA	0
		Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0
Total			68	\$6,196,238.34	100%	0	\$0.00		0
31414JNL3		WELLS FARGO BANK, N.A.	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0
Total			33	\$2,968,946.71	100%	0	\$0.00		0
31414JNM1		WELLS FARGO BANK, N.A.	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0
		Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0
Total			41	\$3,714,057.83	100%	0	\$0.00		0
31414JNN9		WELLS FARGO	27	\$3,013,833.52	76.72%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	8	\$914,367.97	23.28%	0	\$0.00	NA	0
Total			35	\$3,928,201.49	100%	0	\$0.00		0
31414JNP4		WELLS FARGO BANK, N.A.	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0
		Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0
Total			54	\$7,115,958.48	100%	0	\$0.00		0
31414JNQ2		WELLS FARGO BANK, N.A.	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0
		Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0
Total			98	\$12,855,651.21	100%	0	\$0.00		0
31414JNR0		WELLS FARGO BANK, N.A.	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0
		Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0
Total			64	\$8,285,261.58	100%	0	\$0.00		0
31414JNS8		WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0
		Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0
Total			54	\$6,937,144.73	100%	0	\$0.00		0
31414JNT6		WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0
		Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0
Total			14	\$1,751,831.16	100%	0	\$0.00		0
31414JNU3		WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0
		Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0
Total			19	\$2,464,143.55	100%	0	\$0.00		0
31414JNV1		WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0
		Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0
Total			86	\$21,192,965.62	100%	0	\$0.00		0
31414JNW9		WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0
		Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0
Total			203	\$51,218,267.52	100%	0	\$0.00		0
31414JNX7		WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0

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		Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0
Total			231	\$61,607,809.18	100%	0	\$0.00		0
31414JNY5		WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0
		Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0
Total			132	\$30,612,174.64	100%	0	\$0.00		0
31414JNZ2		WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0
		Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0
Total			97	\$24,130,801.54	100%	0	\$0.00		0
31414JP23		Unavailable	5	\$1,608,369.73	100%	0	\$0.00	NA	0
Total			5	\$1,608,369.73	100%	0	\$0.00		0
31414JP31		Unavailable	13	\$3,950,901.38	100%	0	\$0.00	NA	0
Total			13	\$3,950,901.38	100%	0	\$0.00		0
31414JP49		Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0
Total			39	\$10,961,935.13	100%	0	\$0.00		0
31414JP56		INDYMAC BANK, FSB	1	\$141,854.72	1.67%	0	\$0.00	NA	0
		Unavailable	33	\$8,357,045.32	98.33%	0	\$0.00	NA	0
Total			34	\$8,498,900.04	100%	0	\$0.00		0
31414JP64		INDYMAC BANK, FSB	1	\$220,945.28	5.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,780,793.50	94.48%	0	\$0.00	NA	0
Total			16	\$4,001,738.78	100%	0	\$0.00		0
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0
Total			17	\$4,363,221.84	100%	0	\$0.00		0
31414JP98		INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0
		Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0
Total			68	\$21,039,081.27	100%	0	\$0.00		0
31414JPA5		COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0
Total			8	\$1,658,492.06	100%	0	\$0.00		0
31414JPB3		COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0
Total			15	\$1,553,564.89	100%	0	\$0.00		0

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31414JPC1	INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0
	Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0
Total		541	\$135,373,052.98	100%	0	\$0.00		0
31414JPD9	INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0
	Unavailable	320	\$68,252,479.97	94.4%	1	\$169,389.24	NA	1
Total		340	\$72,302,882.63	100%	1	\$169,389.24		1
31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0
	Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0
Total		87	\$16,521,573.36	100%	0	\$0.00		0
31414JPF4	Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0
Total		14	\$2,326,200.99	100%	0	\$0.00		0
31414JPG2	Unavailable	6	\$1,128,464.66	100%	0	\$0.00	NA	0
Total		6	\$1,128,464.66	100%	0	\$0.00		0
31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0
	Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0
Total		12	\$3,877,415.00	100%	0	\$0.00		0
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0
Total		6	\$1,745,147.15	100%	0	\$0.00		0
31414JPK3	Unavailable	5	\$1,127,686.00	100%	0	\$0.00	NA	0
Total		5	\$1,127,686.00	100%	0	\$0.00		0
31414JPL1	INDYMAC BANK, FSB	2	\$545,000.00	19.33%	0	\$0.00	NA	0
	Unavailable	5	\$2,274,000.00	80.67%	0	\$0.00	NA	0
Total		7	\$2,819,000.00	100%	0	\$0.00		0
31414JPM9	INDYMAC BANK, FSB	1	\$350,000.00	12.59%	0	\$0.00	NA	0
	Unavailable	6	\$2,430,450.00	87.41%	0	\$0.00	NA	0
Total		7	\$2,780,450.00	100%	0	\$0.00		0
31414JPN7	INDYMAC BANK, FSB	1	\$268,000.00	8.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,843,358.01	91.39%	0	\$0.00	NA	0
Total		11	\$3,111,358.01	100%	0	\$0.00		0
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0
Total		10	\$3,079,344.53	100%	0	\$0.00		0

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31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0
	Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0
Total		19	\$5,181,817.77	100%	0	\$0.00		0
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0
	Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0
Total		16	\$4,183,255.06	100%	0	\$0.00		0
31414JPT4	INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA	0
	Unavailable	3	\$1,303,500.00	92.88%	0	\$0.00	NA	0
Total		4	\$1,403,405.11	100%	0	\$0.00		0
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0
	Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0
Total		19	\$4,487,500.00	100%	0	\$0.00		0
31414JPY3	INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0
	Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0
Total		32	\$6,101,360.34	100%	0	\$0.00		0
31414JPZ0	INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0
Total		14	\$2,265,103.42	100%	0	\$0.00		0
31414JQ22	INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0
	Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0
Total		114	\$34,665,183.00	100%	0	\$0.00		0
31414JQ30	Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0
Total		213	\$48,472,695.58	100%	0	\$0.00		0
31414JQ48	Unavailable	33	\$8,271,757.73	100%	0	\$0.00	NA	0
Total		33	\$8,271,757.73	100%	0	\$0.00		0
31414JQ55	Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0
Total		225	\$50,469,145.34	100%	0	\$0.00		0
31414JQ63	Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	0
Total		119	\$27,304,988.39	100%	0	\$0.00		0
31414JQ89	INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0
	Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0
Total		112	\$35,181,590.86	100%	0	\$0.00		0

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31414JQ97	INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	0
	Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	0
Total		51	\$14,654,604.58	100%	0	\$0.00		0
31414JQA4	INDYMAC BANK, FSB	3	\$715,250.00	8.19%	0	\$0.00	NA	0
	Unavailable	27	\$8,013,785.00	91.81%	0	\$0.00	NA	0
Total		30	\$8,729,035.00	100%	0	\$0.00		0
31414JQB2	INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0
	Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	0
Total		15	\$3,472,850.00	100%	0	\$0.00		0
31414JQC0	INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0
	Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	0
Total		49	\$3,341,057.96	100%	0	\$0.00		0
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0
	Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0
Total		56	\$3,782,886.49	100%	0	\$0.00		0
31414JQE6	INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0
	Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0
Total		45	\$2,973,644.99	100%	0	\$0.00		0
31414JQF3	INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0
	Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0
Total		23	\$6,129,275.21	100%	0	\$0.00		0
31414JQG1	INDYMAC BANK, FSB	2	\$622,044.08	7.57%	0	\$0.00	NA	0
	Unavailable	29	\$7,600,440.69	92.43%	0	\$0.00	NA	0
Total		31	\$8,222,484.77	100%	0	\$0.00		0
31414JQH9	Unavailable	26	\$6,127,725.49	100%	0	\$0.00	NA	0
Total		26	\$6,127,725.49	100%	0	\$0.00		0
31414JQJ5	INDYMAC BANK, FSB	2	\$281,088.20	6.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,327,481.59	93.9%	0	\$0.00	NA	0
Total		21	\$4,608,569.79	100%	0	\$0.00		0
31414JQN6	INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0
	Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0
Total		62	\$6,281,196.12	100%	0	\$0.00		0
31414JQP1	INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0
	Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0

Total			49	\$4,886,928.54	100%	0	\$0.00		0
31414JQQ9	Unavailable		32	\$3,162,875.03	100%	0	\$0.00	NA	0
Total			32	\$3,162,875.03	100%	0	\$0.00		0
31414JQR7	INDYMAC BANK, FSB		8	\$2,167,269.38	32.41%	0	\$0.00	NA	0
	Unavailable		15	\$4,520,530.77	67.59%	0	\$0.00	NA	0
Total			23	\$6,687,800.15	100%	0	\$0.00		0
31414JQS5	INDYMAC BANK, FSB		4	\$982,789.62	16.08%	0	\$0.00	NA	0
	Unavailable		25	\$5,129,104.69	83.92%	0	\$0.00	NA	0
Total			29	\$6,111,894.31	100%	0	\$0.00		0
31414JQT3	INDYMAC BANK, FSB		3	\$539,981.92	9.71%	0	\$0.00	NA	0
	Unavailable		30	\$5,023,476.57	90.29%	0	\$0.00	NA	0
Total			33	\$5,563,458.49	100%	0	\$0.00		0
31414JQU0	Unavailable		14	\$1,615,819.77	100%	0	\$0.00	NA	0
Total			14	\$1,615,819.77	100%	0	\$0.00		0
31414JQV8	Unavailable		6	\$1,453,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,453,350.00	100%	0	\$0.00		0
31414JQW6	INDYMAC BANK, FSB		26	\$7,529,178.70	18.74%	0	\$0.00	NA	0
	Unavailable		105	\$32,641,365.00	81.26%	0	\$0.00	NA	0
Total			131	\$40,170,543.70	100%	0	\$0.00		0
31414JQX4	INDYMAC BANK, FSB		3	\$1,039,000.00	10.17%	0	\$0.00	NA	0
	Unavailable		28	\$9,178,698.18	89.83%	0	\$0.00	NA	0
Total			31	\$10,217,698.18	100%	0	\$0.00		0
31414JQY2	INDYMAC BANK, FSB		12	\$3,176,165.16	31.54%	0	\$0.00	NA	0
	Unavailable		24	\$6,894,016.65	68.46%	0	\$0.00	NA	0
Total			36	\$10,070,181.81	100%	0	\$0.00		0
31414JQZ9	INDYMAC BANK, FSB		8	\$2,321,492.00	11.58%	0	\$0.00	NA	0
	Unavailable		60	\$17,720,314.53	88.42%	0	\$0.00	NA	0
Total			68	\$20,041,806.53	100%	0	\$0.00		0
31414JRA3	Unavailable		22	\$5,892,124.92	100%	0	\$0.00	NA	0
Total			22	\$5,892,124.92	100%	0	\$0.00		0
31414JRB1	INDYMAC BANK, FSB		4	\$977,892.64	25.23%	0	\$0.00	NA	0
	Unavailable		13	\$2,898,217.06	74.77%	0	\$0.00	NA	0
Total			17	\$3,876,109.70	100%	0	\$0.00		0

31414JRE5	Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	0
Total		236	\$56,417,650.42	100%	0	\$0.00		0
31414JRF2	Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0
Total		86	\$18,406,194.58	100%	0	\$0.00		0
31414JRG0	Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0
Total		22	\$3,861,162.34	100%	0	\$0.00		0
31414JS20	BANK OF AMERICA NA	9	\$3,047,320.05	72.49%	0	\$0.00	NA	0
	Unavailable	3	\$1,156,612.38	27.51%	0	\$0.00	NA	0
Total		12	\$4,203,932.43	100%	0	\$0.00		0
31414JS38	BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0
	Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0
Total		70	\$23,710,458.26	100%	0	\$0.00		0
31414JS46	BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	0
	Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0
Total		342	\$99,629,007.90	100%	0	\$0.00		0
31414JS53	BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	0
	Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0
Total		858	\$241,411,742.05	100%	0	\$0.00		0
31414JS61	BANK OF AMERICA NA	4	\$1,304,783.06	75.78%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	24.22%	0	\$0.00	NA	0
Total		5	\$1,721,783.06	100%	0	\$0.00		0
31414JS79	BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0
	Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0
Total		23	\$7,179,096.81	100%	0	\$0.00		0
31414JS87	BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0
	Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0
Total		11	\$1,746,278.11	100%	0	\$0.00		0
31414JS95		24	\$3,953,615.84	57.39%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0
Total			42	\$6,888,589.35	100%	0	\$0.00		0
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0
		Unavailable	70	\$13,853,358.99	91.83%	1	\$163,772.06	NA	0
Total			75	\$15,085,758.99	100%	1	\$163,772.06		0
31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0
		Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0
Total			7	\$1,126,076.28	100%	0	\$0.00		0
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0
		Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0
Total			58	\$7,718,536.09	100%	0	\$0.00		0
31414JSP9		WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0
Total			12	\$1,661,521.39	100%	0	\$0.00		0
31414JSS3		CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0
		Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0
Total			41	\$9,611,187.90	100%	0	\$0.00		0
31414JST1		CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0
		Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0
Total			90	\$18,994,495.25	100%	0	\$0.00		0
31414JSU8		Unavailable	28	\$5,629,795.72	100%	0	\$0.00	NA	0
Total			28	\$5,629,795.72	100%	0	\$0.00		0
31414JSW4		Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0
Total			4	\$482,144.69	100%	0	\$0.00		0
31414JSX2		Unavailable	1	\$106,550.41	100%	0	\$0.00	NA	0
Total			1	\$106,550.41	100%	0	\$0.00		0

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31414JSY0		Unavailable	4	\$462,327.46	100%	0	\$0.00	NA	0
Total			4	\$462,327.46	100%	0	\$0.00		0
31414JSZ7		Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0
Total			4	\$392,697.83	100%	0	\$0.00		0
31414JTA1		BANK OF AMERICA NA	39	\$9,547,606.24	84.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,766,397.97	15.61%	0	\$0.00	NA	0
Total			46	\$11,314,004.21	100%	0	\$0.00		0
31414JTB9		BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0
		Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0
Total			51	\$13,001,356.86	100%	0	\$0.00		0
31414JTF0		Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0
Total			3	\$356,290.47	100%	0	\$0.00		0
31414JTG8		TRUSTMARK NATIONAL BANK	1	\$109,982.32	21.74%	0	\$0.00	NA	0
		Unavailable	3	\$395,838.27	78.26%	0	\$0.00	NA	0
Total			4	\$505,820.59	100%	0	\$0.00		0
31414JTH6		Unavailable	2	\$249,089.65	100%	0	\$0.00	NA	0
Total			2	\$249,089.65	100%	0	\$0.00		0
31414JTJ2		TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0
Total			18	\$1,785,167.83	100%	0	\$0.00		0
31414JTK9		Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0
Total			3	\$254,424.53	100%	0	\$0.00		0
31414JTL7		NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0
		Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0
Total			25	\$1,766,139.26	100%	0	\$0.00		0
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0
		Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0
Total			121	\$8,213,406.73	100%	0	\$0.00		0

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31414JTN3	NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0
	Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0
Total		91	\$5,692,154.87	100%	0	\$0.00		0
31414JTP8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	0	\$0.00	NA	0
	Unavailable	18	\$2,311,196.66	63.19%	0	\$0.00	NA	0
Total		28	\$3,657,644.93	100%	0	\$0.00		0
31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	1	\$120,911.08	NA	0
	Unavailable	141	\$18,411,932.70	41.42%	0	\$0.00	NA	0
Total		342	\$44,450,435.82	100%	1	\$120,911.08		0
31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0
	Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0
Total		91	\$12,302,482.88	100%	0	\$0.00		0
31414JTS2	NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0
	Unavailable	27	\$6,191,617.34	60.5%	0	\$0.00	NA	0
Total		42	\$10,233,891.28	100%	0	\$0.00		0
31414JTT0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0
	Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0
Total		33	\$3,231,116.17	100%	0	\$0.00		0
31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	1	\$91,201.60	NA	0
	Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0
Total		159	\$15,629,318.71	100%	1	\$91,201.60		0
31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0
	Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0

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Total			21	\$2,061,732.46	100%	0	\$0.00		0
31414JTW3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	0	\$0.00	NA	0
		Unavailable	10	\$3,621,732.26	56.74%	1	\$391,506.12	NA	1 \$391,5
Total			19	\$6,383,501.66	100%	1	\$391,506.12		1 \$391,5
31414JTX1		NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,762,200.00	73.21%	0	\$0.00	NA	0
Total			10	\$2,407,100.00	100%	0	\$0.00		0
31414JTY9		NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	4	\$1,136,321.46	NA	3 \$889,2
		Unavailable	360	\$90,521,679.84	42.95%	1	\$442,873.35	NA	0
Total			846	\$210,780,121.45	100%	5	\$1,579,194.81		3 \$889,2
31414JTZ6		NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0
		Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0
Total			18	\$4,431,733.22	100%	0	\$0.00		0
31414JU27		Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0
Total			20	\$4,651,744.66	100%	0	\$0.00		0
31414JU35		WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	6	\$1,737,550.98	NA	0
		Unavailable	19	\$5,761,424.00	11.46%	1	\$375,700.00	NA	0
Total			161	\$50,257,691.83	100%	7	\$2,113,250.98		0
31414JU43		Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0
Total			54	\$16,384,300.46	100%	0	\$0.00		0
31414JUH4		Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0
Total			10	\$1,152,533.45	100%	0	\$0.00		0
31414JUL5		Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0
Total			51	\$11,004,338.44	100%	0	\$0.00		0
31414JUM3		Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0
Total			43	\$6,684,880.93	100%	0	\$0.00		0

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31414JUN1		Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0
Total			7	\$1,147,958.63	100%	0	\$0.00		0
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0
Total			14	\$3,724,510.65	100%	0	\$0.00		0
31414JUR2		NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0
Total			86	\$21,411,287.79	100%	0	\$0.00		0
31414JUS0		NATIONAL CITY MORTGAGE COMPANY	10	\$2,832,541.08	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$99,827.32	3.4%	0	\$0.00	NA	0
Total			11	\$2,932,368.40	100%	0	\$0.00		0
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	1	\$247,800.00	NA	1
		Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0
Total			23	\$6,731,927.99	100%	1	\$247,800.00		1
31414JUJ5		NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0
		Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0
Total			285	\$83,569,518.08	100%	0	\$0.00		0
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0
		Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0
Total			29	\$8,234,885.30	100%	0	\$0.00		0
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0
Total			18	\$5,167,695.10	100%	0	\$0.00		0
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0
Total			9	\$2,257,772.95	100%	0	\$0.00		0

31414JVC4	WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	1	\$365,000.00	NA	1	\$365,000.00
	Unavailable	28	\$8,427,080.00	22.03%	1	\$223,013.71	NA	0	
Total		124	\$38,256,879.45	100%	2	\$588,013.71		1	\$365,000.00
31414JY23	BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	
Total		3	\$319,758.48	100%	0	\$0.00		0	
31414JY31	BANCORPSOUTH BANK	2	\$152,774.61	100%	0	\$0.00	NA	0	
Total		2	\$152,774.61	100%	0	\$0.00		0	
31414JY49	BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	
Total		5	\$623,617.33	100%	0	\$0.00		0	
31414JY56	BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	
Total		5	\$459,157.35	100%	0	\$0.00		0	
31414JY64	BANCORPSOUTH BANK	2	\$221,000.00	100%	0	\$0.00	NA	0	
Total		2	\$221,000.00	100%	0	\$0.00		0	
31414JYH0	CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	
	Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	
Total		12	\$3,370,197.55	100%	0	\$0.00		0	
31414JYJ6	CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	
	Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	
Total		7	\$2,039,362.27	100%	0	\$0.00		0	
31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	
	Unavailable	62	\$13,279,716.56	51.76%	1	\$108,110.48	NA	0	
Total		122	\$25,657,824.30	100%	1	\$108,110.48		0	
31414JYM9	CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	
	Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0	
Total		95	\$16,944,822.12	100%	0	\$0.00		0	

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31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	1	\$296,250.00	NA	0
	Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0
Total		189	\$50,742,354.99	100%	1	\$296,250.00		0
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0
Total		14	\$2,823,061.00	100%	0	\$0.00		0
31414JYW7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,059,349.00	47.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,191,812.12	52.94%	0	\$0.00	NA	0
Total		8	\$2,251,161.12	100%	0	\$0.00		0
31414JYX5	BANCORPSOUTH BANK	5	\$608,064.96	100%	0	\$0.00	NA	0
Total		5	\$608,064.96	100%	0	\$0.00		0
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0
Total		2	\$206,761.49	100%	0	\$0.00		0
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0
Total		6	\$510,910.32	100%	0	\$0.00		0
31414JZA4	WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0
	Unavailable	86	\$25,720,928.00	85.63%	2	\$474,078.70	NA	1 \$210,9
Total		103	\$30,037,088.18	100%	2	\$474,078.70		1 \$210,9
31414JZB2	WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0
	Unavailable	39	\$11,435,804.38	37.74%	2	\$714,193.30	NA	0
Total		103	\$30,298,866.88	100%	2	\$714,193.30		0
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0
Total		11	\$1,073,113.18	100%	0	\$0.00		0
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0
Total		34	\$4,015,768.99	100%	0	\$0.00		0

31414JZE6	SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0
Total		38	\$4,232,929.52	100%	0	\$0.00		0
31414JZF3	SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0
Total		11	\$1,082,048.52	100%	0	\$0.00		0
31414JZQ9	WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0
	Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0
Total		117	\$30,110,333.50	100%	0	\$0.00		0
31414JZU0	INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0
Total		12	\$2,231,614.12	100%	0	\$0.00		0
31414JZV8	INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0
Total		49	\$10,339,759.42	100%	0	\$0.00		0
31414JZW6	INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0
Total		101	\$18,647,367.94	100%	0	\$0.00		0
31414KHN3	Unavailable	8	\$1,923,865.46	100%	0	\$0.00	NA	0
Total		8	\$1,923,865.46	100%	0	\$0.00		0
31414KHP8	Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0
Total		8	\$1,679,386.10	100%	0	\$0.00		0
31414KHQ6	Unavailable	16	\$4,054,297.50	100%	0	\$0.00	NA	0
Total		16	\$4,054,297.50	100%	0	\$0.00		0
31414KHR4	Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	0
Total		33	\$8,543,462.96	100%	0	\$0.00		0
31414KHS2	Unavailable	42	\$10,680,918.46	100%	0	\$0.00	NA	0
Total		42	\$10,680,918.46	100%	0	\$0.00		0
31414KHU7	Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	0
Total		110	\$29,775,966.03	100%	0	\$0.00		0
31414KNK2	FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0
Total		25	\$1,579,015.54	100%	0	\$0.00		0

31414KNL0	FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0
Total		403	\$25,711,680.80	100%	0	\$0.00		0
31414KNM8	FIFTH THIRD BANK	48	\$3,180,284.31	100%	1	\$61,888.43	NA	0
Total		48	\$3,180,284.31	100%	1	\$61,888.43		0
31414KNN6	FIFTH THIRD BANK	34	\$3,012,136.68	100%	0	\$0.00	NA	0
Total		34	\$3,012,136.68	100%	0	\$0.00		0
31414KNP1	FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0
Total		27	\$2,424,748.70	100%	0	\$0.00		0
31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0
Total		13	\$1,486,161.04	100%	0	\$0.00		0
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA	0
Total		154	\$17,024,071.64	100%	0	\$0.00		0
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	2	\$208,234.00	NA	0
Total		133	\$14,483,483.85	100%	2	\$208,234.00		0
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0
Total		26	\$2,969,526.99	100%	0	\$0.00		0
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27%	0	\$0.00	NA	0
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0
		18	\$2,849,646.62	0.85%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	
	NCB, FSB	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	1	\$314,578.56	NA	1	\$314,5
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	
	Unavailable	804	\$157,914,305.93	47.23%	6	\$1,211,569.56	NA	1	\$75,2
Total		1,696	\$334,466,416.99	100%	7	\$1,526,148.12		2	\$389,8
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	4	\$543,067.98	0.34%	0	\$0.00	NA	0	

	TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	1	\$91,214.71	NA	0	
	NCB, FSB	3	\$253,887.21	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	1	\$162,723.77	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	
	Unavailable	522	\$95,872,124.95	59.18%	4	\$1,149,990.31	NA	2	\$835,4
Total		885	\$162,047,961.35	100%	6	\$1,403,928.79		2	\$835,4
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28	3.16%	0	\$0.00	NA	0
	Unavailable	1,058	\$188,137,436.72	47.84%	0	\$0.00	NA	0
Total		2,380	\$393,289,799.76	100%	0	\$0.00		0
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0
		3	\$385,387.46	0.28%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	1	\$92,361.10	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0
	Unavailable	473	\$64,797,484.15	46.27%	1	\$227,051.52	NA	0
Total		1,099	\$140,044,176.78	100%	2	\$319,412.62		0
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0
		15	\$2,558,892.48	6.79%	0	\$0.00	NA	0

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

	COMPANY								
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0	
	Unavailable	100	\$9,250,520.54	46.27%	1	\$24,733.92	NA	0	
Total		206	\$19,993,769.81	100%	1	\$24,733.92		0	
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	3	\$857,743.96	NA	1	\$329,3
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	
	Unavailable	1,266	\$302,819,788.51	40.99%	4	\$646,869.61	NA	0	

Total			3,018	\$738,619,910.41	100%	7	\$1,504,613.57		1	\$329,3
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0		
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0		
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0		
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	1	\$131,986.76	NA	0		
	WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0		
	Unavailable	792	\$120,490,182.59	68.39%	4	\$951,293.17	NA	0		
Total		1,174	\$176,157,936.82	100%	5	\$1,083,279.93		0		
31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0		
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0		
Total		17	\$3,412,384.39	100%	0	\$0.00		0		
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0		

	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0
	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	0	\$0.00	NA	0
	Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0
Total		51	\$4,205,927.72	100%	0	\$0.00		0
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	NA	0
	Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	0
Total		108	\$23,564,498.11	100%	0	\$0.00		0
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	0
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA	0
Total		126	\$25,410,034.63	100%	0	\$0.00		0
31371NR72		16	\$2,960,821.79	9.2%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0
		Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0
	Total		156	\$32,186,593.60	100%	0	\$0.00		0
31371NR80		COUNTRYWIDE BANK, FSB	7	\$653,155.00	58.63%	0	\$0.00	NA	0
		Unavailable	3	\$460,948.72	41.37%	0	\$0.00	NA	0
	Total		10	\$1,114,103.72	100%	0	\$0.00		0
31371NR98		COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0
		Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0
	Total		26	\$7,480,088.00	100%	0	\$0.00		0
31371NRM9		BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA	5	\$940,440.37	1.43%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	
	Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0	
Total		310	\$65,746,863.58	100%	0	\$0.00		0	
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	1	\$379,950.74	NA	1	\$379,9
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	
	Unavailable	1,804	\$489,136,739.02	79.25%	7	\$2,123,864.54	NA	2	\$429,9
Total		2,299	\$617,196,294.26	100%	8	\$2,503,815.28		3	\$809,9
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	
		4	\$961,064.63	0.96%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE COMPANY, LLC							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0
Total		412	\$100,517,995.62	100%	0	\$0.00		0
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	1	\$437,069.82	NA	0
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0
		1	\$361,200.00	0.08%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	
	Unavailable	1,341	\$376,619,530.28	79.8%	2	\$655,531.23	NA	1	\$286.3
Total		1,701	\$471,926,742.85	100%	3	\$1,092,601.05		1	\$286.3
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	
	Unavailable	112	\$14,014,841.89	66.31%	2	\$195,287.59	NA	0	
Total		179	\$21,132,843.18	100%	2	\$195,287.59		0	
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	4	\$468,558.66	0.86%	0	\$0.00	NA	0	

	COMPANY							
	SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0
	Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0
Total		400	\$54,594,759.08	100%	0	\$0.00		0
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0
Total		428	\$40,275,341.07	100%	0	\$0.00		0

31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	1	\$294,545.49	NA	0
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0
Total		1,480	\$277,574,372.35	100%	1	\$294,545.49		0
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	3	\$120,250.00	NA	0
		1	\$261,404.00	0.25%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0
Total			438	\$105,155,937.60	100%	3	\$120,250.00		0
31371NRY3		BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0
		Unavailable	129	\$29,742,605.58	94.65%	3	\$731,633.67	NA	0
Total			135	\$31,423,577.58	100%	3	\$731,633.67		0
31371NRZ0		BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0
		REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0
		Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0
Total			130	\$12,727,943.81	100%	0	\$0.00		0
31371NSA4		BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0
		Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0
Total			24	\$5,940,865.29	100%	0	\$0.00		0
31371NSB2		BANK OF AMERICA	15	\$2,785,533.00	61.73%	0	\$0.00	NA	0

		NA							
		WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,544,640.49	34.23%	0	\$0.00	NA	0
Total			22	\$4,512,648.74	100%	0	\$0.00		0
31371NSD8		BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0
		Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0
Total			60	\$11,498,601.23	100%	0	\$0.00		0
31371NSE6		1ST SOURCE BANK	4	\$470,700.00	0.96%	1	\$181,713.00	NA	0
		BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$834,384.34	1.7%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0
		HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0
Total		261	\$49,098,850.16	100%	1	\$181,713.00		0
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0
Total		9	\$1,605,114.03	100%	0	\$0.00		0
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0
	Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0
Total		35	\$6,024,938.15	100%	0	\$0.00		0
31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0
	Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0
Total		362	\$62,897,187.29	100%	0	\$0.00		0
31371NSJ5	PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00	100%	0	\$0.00	NA	0
Total		5	\$1,267,256.00	100%	0	\$0.00		0

31371NSK2	CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0
	Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0
Total		66	\$5,491,654.98	100%	0	\$0.00		0
31371NSR7	PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0
Total		4	\$1,385,416.00	100%	0	\$0.00		0
31371PM72	Unavailable	1	\$200,000.00	100%	0	\$0.00	NA	0
Total		1	\$200,000.00	100%	0	\$0.00		0
31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0
Total		10	\$1,980,403.30	100%	0	\$0.00		0
31403D4B2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0
Total		5	\$1,000,258.15	100%	0	\$0.00		0
31407F3B4	RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0
Total		42	\$7,519,583.47	100%	0	\$0.00		0
31407F3C2	RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0
Total		24	\$3,091,901.91	100%	0	\$0.00		0
31409VJU8	SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0
	Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0
Total		11	\$3,958,200.00	100%	0	\$0.00		0

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31409VKN2	SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	3	\$1,099,348.15	NA	1	\$386,1
	Unavailable	212	\$71,934,196.21	85.16%	3	\$1,248,636.14	NA	0	
Total		255	\$84,470,748.51	100%	6	\$2,347,984.29		1	\$386,1
31409VKP7	SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	
	Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	
Total		41	\$13,193,460.84	100%	0	\$0.00		0	
31409VKQ5	SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	
	Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	
Total		69	\$20,187,163.00	100%	0	\$0.00		0	
31409VKR3	SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	1	\$255,000.00	NA	1	\$255,0
	Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	
Total		114	\$35,618,722.00	100%	1	\$255,000.00		1	\$255,0
31409VKS1	SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	
	Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	
Total		50	\$15,242,985.00	100%	0	\$0.00		0	
31409VKT9	SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	
	Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	
Total		32	\$9,772,778.00	100%	0	\$0.00		0	
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	
Total		52	\$12,996,650.77	100%	0	\$0.00		0	
31410PJ79	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	
Total		32	\$8,036,418.66	100%	0	\$0.00		0	
31410WFR4	CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	
	Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	
Total		41	\$12,539,925.15	100%	0	\$0.00		0	
31411HJK7	Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	

Total			25	\$7,971,850.00	100%	0	\$0.00		0
31411HJL5	HSBC MORTGAGE CORPORATION (USA)		1	\$280,000.00	5.08%	0	\$0.00	NA	0
	Unavailable		23	\$5,230,375.78	94.92%	0	\$0.00	NA	0
Total			24	\$5,510,375.78	100%	0	\$0.00		0
31411HJM3	HSBC MORTGAGE CORPORATION (USA)		1	\$120,000.00	2.39%	0	\$0.00	NA	0
	Unavailable		18	\$4,901,334.89	97.61%	1	\$199,372.17	NA	0
Total			19	\$5,021,334.89	100%	1	\$199,372.17		0
31411HJP6	HSBC MORTGAGE CORPORATION (USA)		1	\$223,359.05	6.43%	0	\$0.00	NA	0
	Unavailable		11	\$3,248,512.95	93.57%	0	\$0.00	NA	0
Total			12	\$3,471,872.00	100%	0	\$0.00		0
31411HJR2	HSBC MORTGAGE CORPORATION (USA)		1	\$144,000.00	6.3%	0	\$0.00	NA	0
	Unavailable		9	\$2,141,935.28	93.7%	0	\$0.00	NA	0
Total			10	\$2,285,935.28	100%	0	\$0.00		0
31411JBM7	POPULAR MORTGAGE, INC.		12	\$1,769,481.36	100%	0	\$0.00	NA	0
Total			12	\$1,769,481.36	100%	0	\$0.00		0
31411JBN5	POPULAR MORTGAGE, INC.		13	\$1,908,803.51	100%	0	\$0.00	NA	0
Total			13	\$1,908,803.51	100%	0	\$0.00		0
31411JBP0	POPULAR MORTGAGE, INC.		12	\$1,538,269.73	94.09%	0	\$0.00	NA	0
	Unavailable		1	\$96,595.88	5.91%	0	\$0.00	NA	0
Total			13	\$1,634,865.61	100%	0	\$0.00		0
31411JBQ8	POPULAR MORTGAGE, INC.		9	\$1,015,432.61	79.67%	0	\$0.00	NA	0
	Unavailable		2	\$259,193.82	20.33%	0	\$0.00	NA	0
Total			11	\$1,274,626.43	100%	0	\$0.00		0
31411JBR6	POPULAR MORTGAGE, INC.		6	\$943,570.00	76.5%	0	\$0.00	NA	0
	Unavailable		2	\$289,900.17	23.5%	0	\$0.00	NA	0
Total			8	\$1,233,470.17	100%	0	\$0.00		0
31411JBS4	POPULAR		14	\$1,413,186.37	92.72%	0	\$0.00	NA	0

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		MORTGAGE, INC.							
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0
Total			15	\$1,524,108.58	100%	0	\$0.00		0
31411JBT2		POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,263,000.00	100%	0	\$0.00		0
31411JBU9		POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0
Total			47	\$6,612,877.41	100%	0	\$0.00		0
31411JBV7		POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0
Total			30	\$4,126,805.37	100%	0	\$0.00		0
31411JBW5		POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0
Total			54	\$8,956,113.84	100%	0	\$0.00		0
31411JBX3		POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0
Total			63	\$9,632,651.71	100%	0	\$0.00		0
31411JBY1		POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0
		Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0
Total			75	\$9,764,954.96	100%	0	\$0.00		0
31411JBZ8		POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100%	0	\$0.00	NA	0
Total			7	\$1,247,297.99	100%	0	\$0.00		0
31411LF22		SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0
		Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0
Total			134	\$24,507,818.35	100%	0	\$0.00		0
31411LF30		SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0
Total			42	\$5,222,260.72	100%	0	\$0.00		0

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31411LF48	SUNTRUST MORTGAGE INC.	2	\$114,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0
Total		15	\$1,243,138.06	100%	0	\$0.00		0
31411LF55	SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0
	Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0
Total		9	\$2,359,900.00	100%	0	\$0.00		0
31411LFU0	SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0
Total		29	\$5,215,206.33	100%	0	\$0.00		0
31411LFV8	SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67%	1	\$62,636.71	NA	0
	Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0
Total		262	\$43,553,968.22	100%	1	\$62,636.71		0
31411LFW6	SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0
	Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0
Total		88	\$5,198,113.29	100%	0	\$0.00		0
31411LFX4	SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0
	Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0
Total		156	\$27,898,164.14	100%	0	\$0.00		0
31411LFY2	SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0
	Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0
Total		65	\$6,736,398.94	100%	0	\$0.00		0
31411LFZ9	SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0
	Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0
Total		32	\$5,430,684.00	100%	0	\$0.00		0
31411RHR2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0
	Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0
Total		88	\$14,822,453.64	100%	0	\$0.00		0

31411RHS0		Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0
Total			100	\$15,231,494.40	100%	0	\$0.00		0
31411RHT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0
		Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0
Total			49	\$5,352,501.42	100%	0	\$0.00		0
31411U5B3		Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0
Total			10	\$1,866,793.51	100%	0	\$0.00		0
31412A3N2		SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	0	\$0.00	NA	0
		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0
Total			31	\$9,754,615.99	100%	0	\$0.00		0
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0
Total			8	\$1,816,657.00	100%	0	\$0.00		0
31412BYF3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,543,522.00	100%	0	\$0.00	NA	0
Total			7	\$1,543,522.00	100%	0	\$0.00		0
31412BYG1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	0	\$0.00	NA	0
Total			17	\$4,104,204.00	100%	0	\$0.00		0
31412BYH9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	28	\$6,036,278.00	100%	0	\$0.00	NA	0

		VENTURES, LLC								
Total			28	\$6,036,278.00	100%	0	\$0.00		0	
31412BYJ5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,252,585.75	100%	0	\$0.00	NA	0	
Total			6	\$1,252,585.75	100%	0	\$0.00		0	
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	
Total			12	\$2,016,709.43	100%	0	\$0.00		0	
31412GU33		Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	0	
Total			2	\$303,370.72	100%	0	\$0.00		0	
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	
Total			54	\$11,712,274.65	100%	0	\$0.00		0	
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	1	\$285,096.19	NA	0	
Total			105	\$23,978,248.77	100%	1	\$285,096.19		0	
31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	
Total			6	\$1,128,330.84	100%	0	\$0.00		0	
31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	1	\$70,944.16	NA	1	\$70,944.16
Total			148	\$9,129,428.47	100%	1	\$70,944.16		1	\$70,944.16
31412HNB1		REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0	
Total			110	\$10,866,351.89	100%	0	\$0.00		0	
31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	
Total			164	\$21,150,531.93	100%	0	\$0.00		0	
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0	
Total			55	\$11,446,873.21	100%	0	\$0.00		0	
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	
Total			66	\$3,943,093.57	100%	0	\$0.00		0	
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	
Total			31	\$3,074,967.81	100%	0	\$0.00		0	
31412HNG0		REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	

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Total			53	\$6,615,272.97	100%	0	\$0.00		0
31412HNNH8		REGIONS BANK	8	\$1,667,891.42	100%	0	\$0.00	NA	0
Total			8	\$1,667,891.42	100%	0	\$0.00		0
31412HU23		Unavailable	22	\$1,485,491.45	100%	1	\$68,782.52	NA	0
Total			22	\$1,485,491.45	100%	1	\$68,782.52		0
31412HU31		Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0
Total			16	\$1,391,474.92	100%	0	\$0.00		0
31412HU49		Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0
Total			12	\$1,195,238.88	100%	0	\$0.00		0
31412HU56		EMC MORTGAGE CORPORATION	4	\$1,258,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,258,500.00	100%	0	\$0.00		0
31412HU64		EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0
Total			26	\$6,209,937.50	100%	0	\$0.00		0
31412HU72		EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0
		Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0
Total			61	\$12,786,142.95	100%	0	\$0.00		0
31412HU80		EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	0	\$0.00	NA	0
		Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0
Total			45	\$7,711,494.61	100%	0	\$0.00		0
31412HU98		EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0
Total			15	\$2,551,262.73	100%	0	\$0.00		0
31412HUZ0		Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0
Total			25	\$1,533,212.22	100%	0	\$0.00		0
31412HVA4		EMC MORTGAGE CORPORATION	8	\$1,194,769.04	87.07%	0	\$0.00	NA	0
		Unavailable	1	\$177,500.00	12.93%	0	\$0.00	NA	0
Total			9	\$1,372,269.04	100%	0	\$0.00		0
31412HVB2			4	\$1,019,510.00	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			4	\$1,019,510.00	100%	0	\$0.00		0
31412MB80		PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0
Total			87	\$21,068,738.65	100%	0	\$0.00		0
31412MB98		PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0
Total			78	\$16,700,373.84	100%	0	\$0.00		0
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0
		CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$75,624.64	0.7%	0	\$0.00	NA	0

	CHANNEL							
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0
		1	\$66,800.00	0.62%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0
Total		159	\$10,782,496.18	100%	0	\$0.00		0
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0

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		Unavailable	5	\$643,263.66	19.4%	1	\$92,455.50	NA	1	\$92,4
Total			24	\$3,316,179.37	100%	1	\$92,455.50		1	\$92,4
31412MC48		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0	
		BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0	
		BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0	
		BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	
		CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	
		CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE	2	\$197,000.00	1.1%	0	\$0.00	NA	0	

	SERVICES, INC.							
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0
	GMAC MTG.	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0

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

PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0
TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0
VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0
Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0

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

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0
		1	\$119,880.54	0.78%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0
Total		132	\$15,403,603.74	100%	0	\$0.00		0
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0
CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0
CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$286,073.61	0.93%	0	\$0.00	NA	0

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0	
FRANSDEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	
	1	\$145,600.00	0.48%	0	\$0.00	NA	0	

	IOWA STATE BANK AND TRUST COMPANY							
	LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0
	PEOPLES BANK &	1	\$138,000.00	0.45%	0	\$0.00	NA	0

	TRUST COMPANY OF PICKETT COUNTY							
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$415,750.00	1.36%	0	\$0.00	NA	0

	UNION							
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0
	Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0
Total		224	\$30,610,925.78	100%	0	\$0.00		0
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0
		84	\$20,241,753.53	5.69%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0	
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	1	\$366,616.19	NA	1	\$366,6
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0	
		1	\$199,351.71	0.06%	0	\$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0
		10	\$2,609,652.79	0.73%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	1	\$200,848.34	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	1	\$368,970.13	NA	1 \$368,9
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0
FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	1	\$349,695.52	NA	1 \$349,6
GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0
HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0
	1	\$157,961.74	0.04%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK							
	INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0
	KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0
	MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	1	\$306,451.85	0.09%	0	\$0.00	NA	0

	COMPANY INC.							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO	2	\$349,800.90	0.1%	0	\$0.00	NA	0

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

ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0

	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0

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	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0
	Unavailable	222	\$56,578,660.31	15.97%	1	\$251,374.48	NA	1 \$251.3
Total		1,402	\$355,576,494.44	100%	5	\$1,537,504.66		4 \$1,336.6
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0
Total		157	\$10,613,241.94	100%	0	\$0.00		0
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0
Total		175	\$17,146,095.41	100%	0	\$0.00		0

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31412MCA4		Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	0
Total			3	\$1,051,497.50	100%	0	\$0.00		0
31412MCB2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	NA	0
		FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	\$1,883,010.79	6.38%	1	\$146,402.90	NA	1 \$146,4
		Unavailable	151	\$21,636,872.61	73.36%	5	\$601,203.69	NA	1 \$104,3
Total			203	\$29,495,230.11	100%	6	\$747,606.59		2 \$250,7
31412MCC0			1	\$117,514.13	11.39%	0	\$0.00	NA	0

		FIFTH THIRD - DEDICATED CHANNEL							
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0
		Unavailable	5	\$522,582.57	50.64%	1	\$105,227.10	NA	1
Total			9	\$1,031,872.82	100%	1	\$105,227.10		1
31412MCD8		ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT	1	\$79,508.52	1.4%	0	\$0.00	NA	0

	UNION							
	FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0
Total		51	\$5,660,166.94	100%	0	\$0.00		0
31412MCE6	ASSOCIATED BANK, NA	2	\$228,052.73	10.73%	0	\$0.00	NA	0
		1	\$80,005.00	3.76%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF AMERICA NA	1	\$87,925.69	4.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$414,489.79	19.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,691.85	20.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,578.62	3.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,599.42	3.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	5.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$55,662.90	2.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$226,482.28	10.65%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$101,756.73	4.79%	0	\$0.00	NA	0
	Unavailable	2	\$241,942.02	11.38%	0	\$0.00	NA	0
Total		15	\$2,126,187.03	100%	0	\$0.00		0
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0
Total		35	\$5,374,406.73	100%	0	\$0.00		0
31412MCG1		1	\$113,059.24	4.28%	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	
Total		20	\$2,640,022.08	100%	0	\$0.00		0	
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	
Total		19	\$3,859,470.71	100%	0	\$0.00		0	
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0
Total		15	\$1,492,286.29	100%	0	\$0.00		0
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0
Total		11	\$1,130,193.04	100%	0	\$0.00		0
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0
Total		7	\$1,391,862.98	100%	0	\$0.00		0
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0
		1	\$260,506.53	7.81%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	1	\$181,891.77	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0
Total		32	\$3,336,897.94	100%	1	\$181,891.77		0
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	4	\$628,596.39	NA	1 \$218,9
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0
	Unavailable	131	\$13,866,179.07	38.77%	2	\$246,759.75	NA	0

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Total			312	\$35,757,010.56	100%	6	\$875,356.14		1	\$218,9
31412MCP1		FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	0	\$0.00	NA	0	
		Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0	
Total			35	\$10,733,471.14	100%	0	\$0.00		0	
31412MCQ9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	
		Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	
Total			35	\$4,517,345.00	100%	0	\$0.00		0	
31412MCR7		ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0	
		Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0	
Total			61	\$3,382,019.59	100%	0	\$0.00		0	
31412MCS5		ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0	
		Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	
Total			72	\$12,317,769.72	100%	0	\$0.00		0	

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31412MCT3		CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$109,254.21	7.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0	\$0.00	NA	0
		Unavailable	5	\$496,416.23	34%	0	\$0.00	NA	0
Total			13	\$1,460,065.01	100%	0	\$0.00		0
31412MCU0		FRANKLIN BANK, SSB	1	\$199,389.32	19.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$103,933.43	10.16%	0	\$0.00	NA	0
		Unavailable	7	\$719,960.84	70.35%	0	\$0.00	NA	0
Total			9	\$1,023,283.59	100%	0	\$0.00		0
31412MCV8		ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0
		Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0
Total			167	\$23,859,326.54	100%	0	\$0.00		0
31412MCW6		ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0
Total			139	\$17,237,869.94	100%	0	\$0.00		0
31412MCX4			1	\$54,906.63	5.34%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB								
	Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0	
Total		11	\$1,028,145.11	100%	0	\$0.00		0	
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL	1	\$189,000.00	1.18%	0	\$0.00	NA	0	

	CREDIT UNION							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0
Total		63	\$15,999,039.73	100%	0	\$0.00		0
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0
Total		123	\$27,970,083.14	100%	0	\$0.00		0

31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$287,109.91	1.35%	0	\$0.00	NA	0

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	
EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0	
FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0	
FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0	
	1	\$97,842.78	0.46%	0	\$0.00	NA	0	

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	3	\$276,046.67	1.29%	0	\$0.00	NA	0

	UNION							
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	1	\$91,626.87	NA	1 \$91,6
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	0
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0
Total		221	\$21,346,040.94	100%	1	\$91,626.87		1 \$91,6
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0
		1	\$124,000.00	0.76%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$124,000.00	0.76%	0	\$0.00	NA	0

	FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	1	\$116,344.69	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.67%	0	\$0.00	NA	0
PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0

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	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	0.73%	0	\$0.00	NA	0
	Unavailable	40	\$4,678,618.53	28.71%	1	\$114,742.64	NA	0
Total		139	\$16,323,157.71	100%	2	\$231,087.33		0
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0
		1	\$129,640.99	0.52%	0	\$0.00	NA	0

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

	UNION							
	MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0
	S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	1	\$134,725.84	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36	0.52%	0	\$0.00	NA	0
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0
Total		181	\$24,708,666.91	100%	1	\$134,725.84		0
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$659,260.17	1.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0
FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$225,000.00	0.52%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$274,800.97	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47%	0	\$0.00	NA	0
	Unavailable	66	\$13,726,001.26	31.8%	1	\$205,083.94	NA	0

Total			208	\$43,150,381.50	100%	1	\$205,083.94		0
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51%	1	\$157,121.14	NA	0	
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	1	\$139,706.48	NA	0
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0
	Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0
Total		68	\$10,938,484.39	100%	2	\$296,827.62		0
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1%	0	\$0.00	NA	0
	Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0
Total		14	\$5,544,657.29	100%	0	\$0.00		0
31412MD88		1	\$188,500.00	4.28%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	
	Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	
Total		17	\$4,406,978.63	100%	0	\$0.00		0	
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0	

BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0
CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0
CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	1	\$186,449.16	NA	1 \$186,4
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	1	\$188,917.25	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	0

	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	1	\$193,325.25	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	1	\$184,786.63	NA	0
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	1	\$348,115.94	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$520,256.18	0.81%	0	\$0.00	NA	0
REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	1	\$356,714.51	0.56%	0	\$0.00	NA	0

	COMPANY, LLC							
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$200,001.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0
	Unavailable	61	\$17,476,086.68	27.29%	4	\$1,002,163.44	NA	2 \$579,1
Total		237	\$64,064,777.39	100%	9	\$2,103,757.67		3 \$765,6
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$113,563.93	0.74%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0
Total		131	\$15,316,846.58	100%	0	\$0.00		0
31412MDB1		12	\$1,628,863.95	5.51%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	2	\$252,183.73	0.85%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	
		Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	
Total			216	\$29,553,072.27	100%	0	\$0.00		0	
31412MDC9		ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$227,905.00	0.06%	1	\$214,543.13	NA	0	
		CITIMORTGAGE, INC.	2	\$360,480.52	0.1%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	1	\$361,568.08	NA	1	\$361,5
		PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0	\$0.00	NA	0	
		SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	
		Unavailable	239	\$63,691,470.75	17.43%	1	\$352,351.09	NA	0	
Total			1,421	\$365,399,767.32	100%	3	\$928,462.30		1	\$361,5
31412MDD7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$184,333.21	3.67%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$220,930.30	4.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0
Total		32	\$5,025,013.54	100%	0	\$0.00		0
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
		1	\$55,000.00	0.11%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0
		1	\$69,935.17	0.14%	0	\$0.00	NA	0

	DENMARK STATE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	1	\$77,390.62	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$54,949.06	0.11%	0	\$0.00	NA	0

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

	GREAT WISCONSIN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$77,927.76	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$76,925.94	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$152,712.30	0.31%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0
REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0
S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0
SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0
TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0
TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	2	\$155,000.00	0.31%	0	\$0.00	NA	0

	SERVICES							
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,930.53	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$528,169.49	1.07%	0	\$0.00	NA	0
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	0
Total		756	\$49,347,827.34	100%	1	\$77,390.62		0
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0
		7	\$701,769.01	1.05%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0
		2	\$172,317.45	0.26%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK	4	\$385,628.47	0.57%	0	\$0.00	NA	0

	MORTGAGE							
	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN	1	\$85,620.62	0.13%	0	\$0.00	NA	0

	ILLINOIS							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$303,235.39	0.45%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$94,314.66	0.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$203,000.00	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST	1	\$85,895.45	0.13%	0	\$0.00	NA	0

COMPANY								
MORTGAGE AMERICA, INC.	1	\$102,904.60	0.15%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	1	\$102,637.77	NA	0	
ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0	
PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0
REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0
S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0
STANDARD	2	\$177,437.44	0.26%	0	\$0.00	NA	0

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

	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0
	Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA	0
Total		693	\$67,223,110.00	100%	1	\$102,637.77		0
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0
		2	\$227,817.72	0.45%	0	\$0.00	NA	0

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

	CITIZENS UNION SAVINGS BANK							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	5	\$595,526.68	1.17%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
		4	\$465,137.16	0.91%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	0	\$0.00	NA	0
		1	\$113,199.33	0.22%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,626.95	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0
S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL	4	\$472,065.74	0.92%	0	\$0.00	NA	0

	CREDIT UNION							
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45%	0	\$0.00	NA	0
	Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0
Total		438	\$51,190,618.00	100%	0	\$0.00		0
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0
AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0
AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0
BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0
BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0
BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0
CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0
CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0
COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$135,860.97	0.15%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$435,650.00	0.49%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	0

FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.05	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$130,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0
GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,763.94	0.17%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0
PAVILION MORTGAGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0

COMPANY								
PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	
PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0	
REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0	
S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	
	1	\$136,273.67	0.15%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0
		1	\$143,866.62	0.16%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,827.95	0.76%	0	\$0.00	NA	0	
	Unavailable	115	\$15,756,933.26	17.77%	1	\$135,093.61	NA	1	\$135.0
Total		649	\$88,601,669.08	100%	1	\$135,093.61		1	\$135.0
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	

	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$224,791.60	0.27%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	1	\$193,766.89	NA	1 \$193,7
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	0
	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	2	\$327,754.82	0.39%	0	\$0.00	NA	0

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

	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0
	Unavailable	108	\$23,396,175.72	27.77%	0	\$0.00	NA	0
Total		380	\$84,161,895.71	100%	1	\$193,766.89		1 \$193,7
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$494,514.28	0.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,686.44	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0
	GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,893.30	0.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0

HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	1	\$151,773.25	NA	0
L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL	2	\$311,779.57	0.4%	0	\$0.00	NA	0

	CREDIT UNION							
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0
	OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL	5	\$802,793.54	1.03%	0	\$0.00	NA	0

	CREDIT UNION							
	PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0
		1	\$151,905.00	0.2%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0
Total		485	\$77,745,346.00	100%	1	\$151,773.25		0
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$349,675.84	1.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	0
	NBT BANK, N.A.	1	\$189,828.24	0.83%	0	\$0.00	NA	0
		2	\$416,568.98	1.81%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	0
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	0
Total		68	\$23,006,781.29	100%	0	\$0.00		0
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	0
	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41	2.24%	0	\$0.00	NA	0
	GECU	1	\$187,821.62	1.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0	\$0.00	NA	0
		2	\$460,849.51	4.1%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	1.78%	0	\$0.00	NA	0	
	Unavailable	2	\$554,232.86	4.92%	0	\$0.00	NA	0	
Total		46	\$11,243,018.26	100%	0	\$0.00		0	
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	0	
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT	2	\$634,542.19	0.15%	0	\$0.00	NA	0

	UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0
CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0
DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	1	\$191,978.14	NA	0
DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0

COMPANY								
FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0	
	2	\$383,644.34	0.09%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$1,028,375.80	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,425,678.20	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$943,238.15	0.22%	0	\$0.00	NA	0
	HONOR STATE BANK	5	\$1,208,632.97	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$447,818.46	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$222,055.23	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$816,107.40	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$538,851.60	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,833,900.21	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,566,260.80	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$1,282,402.20	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$193,815.93	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,237,570.18	0.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$475,265.81	0.11%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	1	\$280,425.20	NA	1 \$280,4
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0
	MID AMERICA	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0

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

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

QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0
RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0
REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0
RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	1	\$227,268.24	NA	1 \$227,2
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$591,651.49	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0
	Unavailable	210	\$52,257,800.31	11.92%	1	\$211,287.62	NA	0
Total		1,635	\$427,896,619.00	100%	4	\$910,959.20		2 \$507.6
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0
		86	\$6,064,813.58	29.47%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	
Total		315	\$20,580,852.15	100%	0	\$0.00		0	
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0	\$0.00	NA	0	
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	
Total		321	\$31,373,822.61	100%	0	\$0.00		0	
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0	\$0.00	NA	0	
		1	\$119,190.42	0.52%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	
Total		196	\$22,936,094.00	100%	0	\$0.00		0	
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0	
	Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0	
Total		292	\$40,133,870.59	100%	0	\$0.00		0	
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	
	Unavailable	39	\$8,398,671.02	26.3%	1	\$152,572.41	NA	0	
Total		146	\$31,903,172.03	100%	1	\$152,572.41		0	

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31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00	NA	0
	Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0
Total		238	\$38,450,797.00	100%	0	\$0.00		0
31412MDV7	CITIMORTGAGE, INC.	1	\$415,184.56	6.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,233,642.44	20.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,316,549.64	21.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$415,890.16	6.93%	0	\$0.00	NA	0
	Unavailable	7	\$2,624,363.14	43.7%	0	\$0.00	NA	0
Total		18	\$6,005,629.94	100%	0	\$0.00		0
31412MDW5	CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0
	Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0
Total		51	\$12,816,948.46	100%	0	\$0.00		0
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0
		20	\$5,287,319.15	2.4%	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	2	\$472,432.58	NA	1 \$184,7
		PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0
		Unavailable	248	\$64,190,859.14	28.64%	2	\$388,476.45	NA	1 \$215,8
Total			854	\$221,606,340.00	100%	4	\$860,909.03		2 \$400,5
31412MDY1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0
		DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$308,038.16	4.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0
Total			46	\$7,434,513.21	100%	0	\$0.00		0
31412MDZ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0
			19	\$1,121,193.11	4.98%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$46,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$74,435.85	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,438.44	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0

	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0

	FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$128,589.19	0.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0
		1	\$58,850.52	0.26%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0
	PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	2	\$156,800.00	0.7%	0	\$0.00	NA	0

	COMPANY							
	S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$73,646.54	0.33%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	0	\$0.00	NA	0
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76	2.58%	0	\$0.00	NA	0
	Unavailable	102	\$6,456,008.06	28.68%	1	\$67,676.55	NA	1
Total		362	\$22,518,627.13	100%	1	\$67,676.55		\$67,676.55

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

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$171,627.74	0.96%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0
Total		99	\$17,908,358.38	100%	0	\$0.00		0
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$379,201.64	1.62%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	1	\$80,404.51	NA	1 \$80,4
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0
FIRST BANK	2	\$306,771.13	1.31%	0	\$0.00	NA	0

	RICHMOND, NA							
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0
PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	0
REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	0
SAVINGS BANK OF	1	\$83,000.00	0.36%	0	\$0.00	NA	0

	MAINE								
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	0	
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	
Total		185	\$23,373,629.51	100%	1	\$80,404.51		1	\$80,404.51
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	
		90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0
Total			149	\$27,954,923.00	100%	0	\$0.00		0
31412ME53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0
		Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0
Total			401	\$62,378,123.93	100%	0	\$0.00		0
31412MEA2		ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0
		Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0
Total			227	\$13,378,123.35	100%	0	\$0.00		0
31412MEB0		ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	1	\$93,167.34	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0
	Unavailable	46	\$4,502,814.28	39.69%	1	\$86,410.70	NA	0
Total		116	\$11,340,790.88	100%	2	\$179,578.04		0
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0
	Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0
Total		62	\$7,257,789.79	100%	0	\$0.00		0
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0
		1	\$124,565.86	0.9%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	48	\$6,574,042.42	47.53%	0	\$0.00	NA	0	
Total		102	\$13,829,792.25	100%	0	\$0.00		0	
31412MEE4	ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$659,628.96	4.08%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$732,209.00	4.53%	0	\$0.00	NA	0	
	Unavailable	28	\$6,873,015.55	42.52%	1	\$340,439.26	NA	0	
Total		72	\$16,166,782.53	100%	1	\$340,439.26		0	
31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	
	Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	
Total		62	\$10,029,904.29	100%	0	\$0.00		0	
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$995,384.06	1.94%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0
	Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0
Total		200	\$51,639,192.00	100%	0	\$0.00		0
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,136.12	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$913,074.98	1.5%	0	\$0.00	NA	0
	FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0
ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	1	\$138,659.52	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0
RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0

	S&T BANK	1	\$75,050.00	0.12%	1	\$74,041.27	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	4	\$504,721.69	NA	3 \$415,0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	0
	Unavailable	230	\$30,799,322.66	50.43%	1	\$194,516.96	NA	0
Total		455	\$61,072,525.67	100%	7	\$911,939.44		3 \$415,0
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	0
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03	2.46%	0	\$0.00	NA	0
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	0
Total		37	\$5,365,127.92	100%	0	\$0.00		0
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$62,950.85	1.56%	0	\$0.00	NA	0

COMPANY								
COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0
Total		70	\$4,028,727.49	100%	0	\$0.00		0
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	1	\$84,709.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0
	NUMARK CREDIT	1	\$86,938.59	2.19%	0	\$0.00	NA	0

	UNION							
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$93,229.01	2.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0
Total		41	\$3,966,693.13	100%	1	\$84,709.00		0
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0
Total		34	\$4,287,657.53	100%	0	\$0.00		0
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0
	Unavailable	20	\$5,218,126.73	46.43%	3	\$838,212.12	NA	1
Total		39	\$11,238,307.48	100%	3	\$838,212.12		1
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0
	Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0
Total		12	\$4,863,406.80	100%	0	\$0.00		0
31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	1	\$393,319.31	NA	1 \$393,3
	FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0	
	Unavailable	56	\$17,222,871.65	44.76%	3	\$991,526.26	NA	1	\$412,0
Total		134	\$38,480,957.42	100%	4	\$1,384,845.57		2	\$805,3
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0	\$0.00	NA	0	
	Unavailable	101	\$11,567,305.01	53.14%	2	\$230,990.08	NA	1	\$128,3
Total		185	\$21,764,927.31	100%	2	\$230,990.08		1	\$128,3
31412MES3	CITIMORTGAGE, INC.	4	\$338,261.56	3%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0	\$0.00	NA	0	
	Unavailable	37	\$3,643,993.43	31.41%	1	\$86,553.83	NA	0	
Total		130	\$11,388,514.00	100%	1	\$86,553.83		0	
31412MET1	CITIMORTGAGE, INC.	2	\$474,581.07	1.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0	\$0.00	NA	0	
	WACHOVIA	1	\$259,811.81	0.85%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	Unavailable	54	\$14,029,600.26	45.05%	0	\$0.00	NA	0	
Total		121	\$30,913,310.00	100%	0	\$0.00		0	
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	
		1	\$64,955.26	0.25%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,933.93	0.37%	0	\$0.00	NA	0	
	Unavailable	192	\$17,860,789.85	68.71%	3	\$295,945.65	NA	1	\$133,6
Total		275	\$25,986,348.35	100%	3	\$295,945.65		1	\$133,6
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	1	\$234,236.25	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	
	FULTON BANK	2	\$538,490.44	1.11%	1	\$346,524.57	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$270,318.50	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	1	\$295,011.80	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0
	Unavailable	124	\$28,057,127.09	57.72%	6	\$1,368,980.91	NA	4
Total		214	\$48,602,898.47	100%	9	\$2,244,753.53		4
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0
		1	\$353,726.43	1.59%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	1	\$276,098.24	NA	0
	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0
	KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0
		3	\$453,377.39	2.04%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$117,500.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0
		2	\$343,489.41	1.55%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION							
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0
Total		142	\$22,204,681.75	100%	1	\$276,098.24		0
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,682.83	0.43%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$104,638.95	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0
	AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0
		1	\$130,700.00	0.15%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0
	CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0

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

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,535.31	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
		1	\$255,000.00	0.29%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0
	FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0
	GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$488,437.35	0.56%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0
	NCB, FSB	1	\$240,180.09	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0
		9	\$1,457,685.36	1.67%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$397,242.26	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0
		1	\$65,770.62	0.08%	0	\$0.00	NA	0

	STATE BANK FINANCIAL							
	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0
	SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0
	TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0

	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44%	0	\$0.00	NA	0
	Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0
Total		557	\$87,032,412.02	100%	0	\$0.00		0
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0
		1	\$48,925.29	1%	0	\$0.00	NA	0

	ENSIGN FEDERAL CREDIT UNION							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0
		3	\$221,701.10	4.55%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0
Total		86	\$4,872,327.11	100%	0	\$0.00		0
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0
	FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0
		1	\$128,235.74	0.99%	0	\$0.00	NA	0

HUDSON HERITAGE FEDERAL CREDIT UNION								
LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$89,700.30	0.69%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0	
REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$198,337.44	1.53%	0	\$0.00	NA	0	

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

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

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31412SJ89	Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA	0
Total		43	\$13,447,392.02	100%	0	\$0.00		0
31412SJL0	Unavailable	85	\$23,517,961.45	100%	0	\$0.00	NA	0
Total		85	\$23,517,961.45	100%	0	\$0.00		0
31412SJT3	Unavailable	123	\$34,088,904.86	100%	0	\$0.00	NA	0
Total		123	\$34,088,904.86	100%	0	\$0.00		0
31412SJU0	Unavailable	40	\$11,139,989.93	100%	0	\$0.00	NA	0
Total		40	\$11,139,989.93	100%	0	\$0.00		0
31412SJZ9	CITIMORTGAGE, INC.	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0
	Unavailable	48	\$13,289,041.79	64.51%	0	\$0.00	NA	0
Total		88	\$20,599,203.85	100%	0	\$0.00		0
31412SK46	Unavailable	35	\$2,130,048.87	100%	0	\$0.00	NA	0
Total		35	\$2,130,048.87	100%	0	\$0.00		0
31412SK53	Unavailable	27	\$2,672,463.76	100%	0	\$0.00	NA	0
Total		27	\$2,672,463.76	100%	0	\$0.00		0
31412SK61	Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0
Total		11	\$1,305,963.10	100%	0	\$0.00		0
31412SK79	Unavailable	11	\$1,491,807.56	100%	0	\$0.00	NA	0
Total		11	\$1,491,807.56	100%	0	\$0.00		0
31412SK95	CITIMORTGAGE, INC.	4	\$229,619.39	4.54%	0	\$0.00	NA	0
	Unavailable	72	\$4,823,196.29	95.46%	0	\$0.00	NA	0
Total		76	\$5,052,815.68	100%	0	\$0.00		0
31412SKD6	Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA	0
Total		141	\$40,292,996.48	100%	0	\$0.00		0
31412SKE4	Unavailable	133	\$39,947,488.86	100%	0	\$0.00	NA	0
Total		133	\$39,947,488.86	100%	0	\$0.00		0
31412SKF1	Unavailable	94	\$28,425,487.50	100%	0	\$0.00	NA	0
Total		94	\$28,425,487.50	100%	0	\$0.00		0
31412SL29	CITIMORTGAGE, INC.	1	\$171,859.01	2.88%	0	\$0.00	NA	0
	Unavailable	28	\$5,795,269.51	97.12%	0	\$0.00	NA	0
Total		29	\$5,967,128.52	100%	0	\$0.00		0

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31412SL37	Unavailable	17	\$3,602,248.57	100%	0	\$0.00	NA	0
Total		17	\$3,602,248.57	100%	0	\$0.00		0
31412SL45	CITIMORTGAGE, INC.	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0
	Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0
Total		158	\$40,745,063.53	100%	0	\$0.00		0
31412SL52	CITIMORTGAGE, INC.	22	\$3,971,259.57	20%	0	\$0.00	NA	0
	Unavailable	72	\$15,886,233.54	80%	0	\$0.00	NA	0
Total		94	\$19,857,493.11	100%	0	\$0.00		0
31412SL60	CITIMORTGAGE, INC.	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0
	Unavailable	148	\$29,247,792.95	94.25%	0	\$0.00	NA	0
Total		158	\$31,031,178.39	100%	0	\$0.00		0
31412SL78	CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0	\$0.00	NA	0
	Unavailable	139	\$25,880,941.26	99.18%	0	\$0.00	NA	0
Total		141	\$26,094,432.07	100%	0	\$0.00		0
31412SL86	Unavailable	64	\$10,032,049.38	100%	0	\$0.00	NA	0
Total		64	\$10,032,049.38	100%	0	\$0.00		0
31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0
	Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0
Total		166	\$44,906,091.33	100%	0	\$0.00		0
31412SLA1	Unavailable	36	\$3,512,168.88	100%	0	\$0.00	NA	0
Total		36	\$3,512,168.88	100%	0	\$0.00		0
31412SLB9	CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0	\$0.00	NA	0
	Unavailable	72	\$9,471,624.16	98.66%	0	\$0.00	NA	0
Total		73	\$9,600,027.69	100%	0	\$0.00		0
31412SLC7	Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0
Total		15	\$5,663,131.66	100%	0	\$0.00		0
31412SLD5	Unavailable	36	\$8,361,510.62	100%	0	\$0.00	NA	0
Total		36	\$8,361,510.62	100%	0	\$0.00		0
31412SLE3	CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0
	Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0
Total		80	\$5,412,958.13	100%	0	\$0.00		0
31412SLF0	CITIMORTGAGE, INC.	49	\$4,739,279.98	38.51%	0	\$0.00	NA	0
	Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0

Total			125	\$12,306,283.18	100%	0	\$0.00		0
31412SLG8	CITIMORTGAGE, INC.		35	\$4,594,151.21	61.01%	0	\$0.00	NA	0
	Unavailable		22	\$2,936,277.60	38.99%	0	\$0.00	NA	0
Total			57	\$7,530,428.81	100%	0	\$0.00		0
31412SLH6	CITIMORTGAGE, INC.		1	\$215,000.00	1.25%	0	\$0.00	NA	0
	Unavailable		68	\$16,980,146.26	98.75%	0	\$0.00	NA	0
Total			69	\$17,195,146.26	100%	0	\$0.00		0
31412SLJ2	CITIMORTGAGE, INC.		1	\$184,194.57	15.93%	0	\$0.00	NA	0
	Unavailable		3	\$971,791.83	84.07%	0	\$0.00	NA	0
Total			4	\$1,155,986.40	100%	0	\$0.00		0
31412SLK9	CITIMORTGAGE, INC.		8	\$1,973,463.95	85.21%	0	\$0.00	NA	0
	Unavailable		1	\$342,615.64	14.79%	0	\$0.00	NA	0
Total			9	\$2,316,079.59	100%	0	\$0.00		0
31412SLN3	CITIMORTGAGE, INC.		3	\$672,745.04	2.68%	0	\$0.00	NA	0
	Unavailable		99	\$24,462,903.66	97.32%	0	\$0.00	NA	0
Total			102	\$25,135,648.70	100%	0	\$0.00		0
31412SLP8	Unavailable		45	\$10,347,397.86	100%	0	\$0.00	NA	0
Total			45	\$10,347,397.86	100%	0	\$0.00		0
31412SLQ6	CITIMORTGAGE, INC.		2	\$460,266.68	9.08%	0	\$0.00	NA	0
	Unavailable		15	\$4,608,882.80	90.92%	0	\$0.00	NA	0
Total			17	\$5,069,149.48	100%	0	\$0.00		0
31412SLR4	CITIMORTGAGE, INC.		76	\$17,373,762.83	11.31%	0	\$0.00	NA	0
	Unavailable		512	\$136,179,601.01	88.69%	0	\$0.00	NA	0
Total			588	\$153,553,363.84	100%	0	\$0.00		0
31412SLS2	CITIMORTGAGE, INC.		72	\$16,371,195.21	20.72%	0	\$0.00	NA	0
	Unavailable		271	\$62,642,103.99	79.28%	0	\$0.00	NA	0
Total			343	\$79,013,299.20	100%	0	\$0.00		0
31412SLT0	CITIMORTGAGE, INC.		150	\$28,824,534.09	17.94%	0	\$0.00	NA	0
	Unavailable		662	\$131,827,460.98	82.06%	0	\$0.00	NA	0
Total			812	\$160,651,995.07	100%	0	\$0.00		0
31412SLU7	CITIMORTGAGE, INC.		5	\$621,632.08	0.77%	0	\$0.00	NA	0
	Unavailable		433	\$80,602,114.70	99.23%	0	\$0.00	NA	0
Total			438	\$81,223,746.78	100%	0	\$0.00		0

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31412SLV5	CITIMORTGAGE, INC.	1	\$149,894.13	0.27%	0	\$0.00	NA	0
	Unavailable	368	\$56,385,438.67	99.73%	0	\$0.00	NA	0
Total		369	\$56,535,332.80	100%	0	\$0.00		0
31412SLW3	Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA	0
Total		49	\$5,479,230.23	100%	0	\$0.00		0
31412SLX1	CITIMORTGAGE, INC.	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0
	Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0
Total		235	\$61,558,700.65	100%	0	\$0.00		0
31412SLY9	CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0
	Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0
Total		71	\$15,414,330.39	100%	0	\$0.00		0
31412SLZ6	CITIMORTGAGE, INC.	2	\$461,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA	0
Total		64	\$15,749,694.59	100%	0	\$0.00		0
31412SM36	CITIMORTGAGE, INC.	6	\$856,408.53	7.83%	0	\$0.00	NA	0
	Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA	0
Total		49	\$10,930,605.87	100%	0	\$0.00		0
31412SM44	Unavailable	10	\$2,827,612.29	100%	0	\$0.00	NA	0
Total		10	\$2,827,612.29	100%	0	\$0.00		0
31412SM51	CITIMORTGAGE, INC.	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0
	Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0
Total		140	\$39,554,266.94	100%	0	\$0.00		0
31412SM69	CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0
	Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0
Total		203	\$47,554,487.65	100%	0	\$0.00		0
31412SM77	CITIMORTGAGE, INC.	5	\$946,478.74	4.28%	0	\$0.00	NA	0
	Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA	0
Total		85	\$22,119,165.67	100%	0	\$0.00		0
31412SM85	Unavailable	16	\$4,776,630.99	100%	0	\$0.00	NA	0
Total		16	\$4,776,630.99	100%	0	\$0.00		0
31412SM93	CITIMORTGAGE, INC.	1	\$298,790.91	8.92%	0	\$0.00	NA	0
	Unavailable	12	\$3,049,745.63	91.08%	0	\$0.00	NA	0
Total		13	\$3,348,536.54	100%	0	\$0.00		0

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31412SMA0	CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0	\$0.00	NA	0
	Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA	0
Total		52	\$13,509,810.43	100%	0	\$0.00		0
31412SNA9	CITIMORTGAGE, INC.	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0
	Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0
Total		76	\$19,965,387.06	100%	0	\$0.00		0
31412SNB7	CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0
	Unavailable	72	\$16,777,856.37	87.98%	0	\$0.00	NA	0
Total		84	\$19,070,059.39	100%	0	\$0.00		0
31412SNC5	CITIMORTGAGE, INC.	2	\$436,900.00	8.31%	0	\$0.00	NA	0
	Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0
Total		20	\$5,257,796.61	100%	0	\$0.00		0
31412SND3	Unavailable	14	\$3,243,103.05	100%	0	\$0.00	NA	0
Total		14	\$3,243,103.05	100%	0	\$0.00		0
31412SP25	CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0
	Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0
Total		103	\$5,532,726.45	100%	0	\$0.00		0
31412SP33	CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0	\$0.00	NA	0
	Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0
Total		40	\$1,978,550.59	100%	0	\$0.00		0
31412SP41	CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0	\$0.00	NA	0
	Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0
Total		21	\$1,922,601.20	100%	0	\$0.00		0
31412SP58	CITIMORTGAGE, INC.	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0
	Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0
Total		83	\$18,615,306.96	100%	0	\$0.00		0
31412SP66	CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0
	Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0
Total		76	\$10,155,830.88	100%	0	\$0.00		0
31412SP74	CITIMORTGAGE, INC.	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0
	Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA	0
Total		121	\$14,072,704.06	100%	0	\$0.00		0
31412SP82	CITIMORTGAGE, INC.	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0
	Unavailable	75	\$13,294,334.27	90.64%	0	\$0.00	NA	0

Total			84	\$14,667,582.74	100%	0	\$0.00		0
31412SP90	Unavailable		17	\$1,409,054.37	100%	0	\$0.00	NA	0
Total			17	\$1,409,054.37	100%	0	\$0.00		0
31412SQA6	CITIMORTGAGE, INC.		3	\$357,000.00	12.84%	0	\$0.00	NA	0
	Unavailable		10	\$2,423,300.00	87.16%	0	\$0.00	NA	0
Total			13	\$2,780,300.00	100%	0	\$0.00		0
31412SQB4	CITIMORTGAGE, INC.		48	\$8,200,690.15	54.97%	0	\$0.00	NA	0
	Unavailable		39	\$6,717,983.31	45.03%	0	\$0.00	NA	0
Total			87	\$14,918,673.46	100%	0	\$0.00		0
31412SQC2	CITIMORTGAGE, INC.		20	\$3,803,980.72	62.1%	0	\$0.00	NA	0
	Unavailable		13	\$2,321,960.00	37.9%	0	\$0.00	NA	0
Total			33	\$6,125,940.72	100%	0	\$0.00		0
31412SQD0	CITIMORTGAGE, INC.		37	\$3,891,794.83	53.97%	0	\$0.00	NA	0
	Unavailable		22	\$3,319,668.76	46.03%	0	\$0.00	NA	0
Total			59	\$7,211,463.59	100%	0	\$0.00		0
31412SQE8	CITIMORTGAGE, INC.		2	\$409,200.00	10.21%	0	\$0.00	NA	0
	Unavailable		30	\$3,597,838.85	89.79%	0	\$0.00	NA	0
Total			32	\$4,007,038.85	100%	0	\$0.00		0
31413BA84	RBS CITIZENS, NA		34	\$5,156,090.86	100%	0	\$0.00	NA	0
Total			34	\$5,156,090.86	100%	0	\$0.00		0
31413CYM5	Unavailable		11	\$2,807,111.83	100%	0	\$0.00	NA	0
Total			11	\$2,807,111.83	100%	0	\$0.00		0
31413CYN3	Unavailable		125	\$33,179,179.99	100%	0	\$0.00	NA	0
Total			125	\$33,179,179.99	100%	0	\$0.00		0
31413CYP8	Unavailable		17	\$1,851,355.39	100%	0	\$0.00	NA	0
Total			17	\$1,851,355.39	100%	0	\$0.00		0
31413E6U4	Unavailable		47	\$12,301,217.00	100%	0	\$0.00	NA	0
Total			47	\$12,301,217.00	100%	0	\$0.00		0
31413E6V2	Unavailable		36	\$9,424,446.00	100%	0	\$0.00	NA	0
Total			36	\$9,424,446.00	100%	0	\$0.00		0
31413E6Y6	Unavailable		6	\$1,732,354.00	100%	0	\$0.00	NA	0
Total			6	\$1,732,354.00	100%	0	\$0.00		0

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31413E6Z3	Unavailable	5	\$1,388,613.00	100%	0	\$0.00	NA	0
Total		5	\$1,388,613.00	100%	0	\$0.00		0
31413EEN1	Unavailable	54	\$16,333,632.10	100%	0	\$0.00	NA	0
Total		54	\$16,333,632.10	100%	0	\$0.00		0
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0
Total		56	\$16,576,518.41	100%	0	\$0.00		0
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0
Total		36	\$11,624,820.07	100%	0	\$0.00		0
31413EFD2	Unavailable	79	\$22,776,595.00	100%	0	\$0.00	NA	0
Total		79	\$22,776,595.00	100%	0	\$0.00		0
31413EFE0	Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	0
Total		108	\$32,764,222.00	100%	0	\$0.00		0
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	0
Total		35	\$11,371,901.45	100%	0	\$0.00		0
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0
Total		58	\$16,721,619.99	100%	0	\$0.00		0
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0
Total		47	\$15,597,198.44	100%	0	\$0.00		0
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0
Total		11	\$1,026,950.12	100%	0	\$0.00		0
31413GD98	THE HUNTINGTON NATIONAL BANK	7	\$1,014,156.84	100%	0	\$0.00	NA	0
Total		7	\$1,014,156.84	100%	0	\$0.00		0
31413GEB2	THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	1	\$92,725.28	NA	0
Total		18	\$3,547,711.40	100%	1	\$92,725.28		0
31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0
	Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0
Total		259	\$50,283,202.77	100%	0	\$0.00		0
31413GED8		169	\$32,407,257.66	100%	1	\$214,673.42	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			169	\$32,407,257.66	100%	1	\$214,673.42		0
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0
Total			60	\$3,333,067.22	100%	0	\$0.00		0
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0
Total			45	\$2,918,813.74	100%	0	\$0.00		0
31413GEG1		THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	0
Total			21	\$4,245,632.02	100%	0	\$0.00		0
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	0
Total			83	\$5,294,231.22	100%	0	\$0.00		0
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0
Total			57	\$5,587,116.12	100%	0	\$0.00		0
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	1	\$119,831.51	NA	0
Total			21	\$3,246,068.76	100%	1	\$119,831.51		0
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0
Total			51	\$7,217,891.99	100%	0	\$0.00		0
31413K5E7		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,761,951.45	100%	0	\$0.00	NA	0
Total			25	\$4,761,951.45	100%	0	\$0.00		0
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0
Total			34	\$5,068,013.80	100%	0	\$0.00		0
31413L6E4		GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0
Total			7	\$2,070,001.62	100%	0	\$0.00		0

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31413L6F1		GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0
Total			8	\$2,211,350.00	100%	0	\$0.00		0
31413LJD2		SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0
Total			9	\$2,513,470.00	100%	0	\$0.00		0
31413LJG5		SUNTRUST MORTGAGE INC.	26	\$7,085,743.00	14.48%	1	\$216,375.81	NA	0
		Unavailable	149	\$41,861,316.87	85.52%	2	\$449,700.00	NA	0
Total			175	\$48,947,059.87	100%	3	\$666,075.81		0
31413LV97		WASHINGTON MUTUAL BANK	30	\$7,657,997.26	50.68%	0	\$0.00	NA	0
		Unavailable	26	\$7,452,950.97	49.32%	0	\$0.00	NA	0
Total			56	\$15,110,948.23	100%	0	\$0.00		0
31413LWA3		WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0
		Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA	0
Total			53	\$15,454,270.55	100%	0	\$0.00		0
31413LWB1		WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	NA	0
Total			14	\$3,289,481.22	100%	0	\$0.00		0
31413LWC9		Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0
Total			7	\$1,725,775.42	100%	0	\$0.00		0
31413LWD7		WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0
		Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0
Total			15	\$1,248,920.99	100%	0	\$0.00		0
31413LWE5		WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0
Total			19	\$1,600,368.64	100%	0	\$0.00		0
31413LWF2		WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0
		Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0
Total			24	\$3,170,074.39	100%	0	\$0.00		0

31413LWG0	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA	0
	Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0
Total		14	\$1,824,926.37	100%	0	\$0.00		0
31413LWK1	WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0
	Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0
Total		15	\$2,439,254.11	100%	0	\$0.00		0
31413LWN5	WASHINGTON MUTUAL BANK	8	\$2,568,180.00	65.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,328,650.00	34.1%	0	\$0.00	NA	0
Total		13	\$3,896,830.00	100%	0	\$0.00		0
31413LWQ8	WASHINGTON MUTUAL BANK	12	\$3,706,340.00	26.67%	0	\$0.00	NA	0
	Unavailable	30	\$10,188,097.68	73.33%	0	\$0.00	NA	0
Total		42	\$13,894,437.68	100%	0	\$0.00		0
31413MGJ0	SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0
	Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0
Total		46	\$7,864,973.74	100%	0	\$0.00		0
31413MGK7	SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0
Total		24	\$2,628,667.86	100%	0	\$0.00		0
31413N6M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0
Total		15	\$3,079,754.33	100%	0	\$0.00		0
31413QDK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0
Total		79	\$16,992,683.92	100%	0	\$0.00		0
31413QEA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0
		23	\$4,658,111.56	44.65%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			62	\$10,432,875.00	100%	0	\$0.00		0
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0
Total			74	\$12,339,717.22	100%	0	\$0.00		0
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0
Total			52	\$6,190,220.16	100%	0	\$0.00		0
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0
Total			128	\$24,570,137.55	100%	0	\$0.00		0
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0
Total			236	\$49,685,833.55	100%	0	\$0.00		0
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	1	\$48,228.38	NA	0
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	0
Total			279	\$49,670,006.43	100%	1	\$48,228.38		0
31413QEJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0	\$0.00	NA	0
Total			6	\$1,123,057.40	100%	0	\$0.00		0
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0
Total			165	\$32,087,003.90	100%	0	\$0.00		0

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31413QEL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0	\$0.00	NA	0
Total		200	\$39,834,532.02	100%	0	\$0.00		0
31413QEM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0	\$0.00	NA	0
Total		262	\$43,043,658.37	100%	0	\$0.00		0
31413QEN4	USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0	\$0.00	NA	0
Total		148	\$29,580,726.47	100%	0	\$0.00		0
31413QEP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	1	\$349,276.80	NA	0
Total		112	\$17,577,304.57	100%	1	\$349,276.80		0
31413QEQ7	USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0	\$0.00	NA	0
Total		25	\$4,734,736.44	100%	0	\$0.00		0
31413QER5	USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0	\$0.00	NA	0
Total		68	\$14,893,372.18	100%	0	\$0.00		0
31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0	\$0.00	NA	0
Total		187	\$32,628,309.76	100%	0	\$0.00		0
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0	\$0.00	NA	0
Total		203	\$40,730,343.58	100%	0	\$0.00		0

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31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0	\$0.00	NA	0
Total		50	\$11,198,904.00	100%	0	\$0.00		0
31413QEV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0	\$0.00	NA	0
Total		19	\$4,295,973.48	100%	0	\$0.00		0
31413R2T2	Unavailable	88	\$23,660,723.80	100%	0	\$0.00	NA	0
Total		88	\$23,660,723.80	100%	0	\$0.00		0
31413R2U9	Unavailable	179	\$49,306,113.55	100%	0	\$0.00	NA	0
Total		179	\$49,306,113.55	100%	0	\$0.00		0
31413R2V7	Unavailable	359	\$99,168,292.69	100%	0	\$0.00	NA	0
Total		359	\$99,168,292.69	100%	0	\$0.00		0
31413R2W5	Unavailable	382	\$105,043,937.34	100%	0	\$0.00	NA	0
Total		382	\$105,043,937.34	100%	0	\$0.00		0
31413R2X3	Unavailable	443	\$112,624,570.74	100%	0	\$0.00	NA	0
Total		443	\$112,624,570.74	100%	0	\$0.00		0
31413R2Y1	Unavailable	475	\$113,836,066.87	100%	0	\$0.00	NA	0
Total		475	\$113,836,066.87	100%	0	\$0.00		0
31413R2Z8	Unavailable	352	\$82,941,677.05	100%	0	\$0.00	NA	0
Total		352	\$82,941,677.05	100%	0	\$0.00		0
31413R3A2	Unavailable	146	\$37,358,617.45	100%	0	\$0.00	NA	0
Total		146	\$37,358,617.45	100%	0	\$0.00		0
31413R3B0	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA	0
	Unavailable	179	\$45,489,142.21	99.87%	0	\$0.00	NA	0
Total		180	\$45,548,087.74	100%	0	\$0.00		0
31413R3C8	Unavailable	321	\$94,315,859.43	100%	0	\$0.00	NA	0

Total			321	\$94,315,859.43	100%	0	\$0.00		0
31413R3D6		Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0
Total			51	\$13,824,161.16	100%	0	\$0.00		0
31413R3E4		Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0
Total			184	\$52,543,263.00	100%	0	\$0.00		0
31413R3F1		Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0
Total			504	\$134,313,461.00	100%	0	\$0.00		0
31413RHM1		DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0
Total			11	\$1,024,754.87	100%	0	\$0.00		0
31413RHN9		DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0
Total			10	\$1,046,649.80	100%	0	\$0.00		0
31413RKF2		DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0
Total			14	\$1,918,598.21	100%	0	\$0.00		0
31413S2C7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0
Total			23	\$4,506,665.88	100%	0	\$0.00		0
31413S2D5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06%	0	\$0.00	NA	0
		Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA	0
Total			155	\$31,318,065.16	100%	0	\$0.00		0
31413S2E3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0
		Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0
Total			96	\$17,320,078.85	100%	0	\$0.00		0
31413S2F0		COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56%	0	\$0.00	NA	0
		Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0
Total			8	\$1,300,097.62	100%	0	\$0.00		0
31413S2G8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32%	0	\$0.00	NA	0
		Unavailable	1	\$194,816.60	15.68%	0	\$0.00	NA	0
Total			5	\$1,242,599.34	100%	0	\$0.00		0

31413S2H6	COUNTRYWIDE HOME LOANS, INC.	5	\$960,935.74	27.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,574,504.87	72.82%	0	\$0.00	NA	0
Total		17	\$3,535,440.61	100%	0	\$0.00		0
31413S2J2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0
	Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	0
Total		47	\$5,371,813.16	100%	0	\$0.00		0
31413S2L7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0
	Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0
Total		121	\$19,501,391.15	100%	0	\$0.00		0
31413S2M5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0
Total		18	\$5,204,379.00	100%	0	\$0.00		0
31413S2Q6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0
	Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0
Total		20	\$4,981,937.84	100%	0	\$0.00		0
31413S2R4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0
Total		30	\$5,592,374.00	100%	0	\$0.00		0
31413S2S2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0
Total		32	\$7,896,842.00	100%	0	\$0.00		0
31413S2T0	COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0
	Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0
Total		120	\$28,462,786.49	100%	0	\$0.00		0
31413S2U7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0
	Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0
Total		39	\$8,510,340.59	100%	0	\$0.00		0
31413S2W3	COUNTRYWIDE	5	\$572,596.93	90.52%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	1	\$59,952.19	9.48%	0	\$0.00	NA	0
Total			6	\$632,549.12	100%	0	\$0.00		0
31413S3A0		COUNTRYWIDE HOME LOANS, INC.	1	\$154,870.18	44.7%	0	\$0.00	NA	0
		Unavailable	1	\$191,600.59	55.3%	0	\$0.00	NA	0
Total			2	\$346,470.77	100%	0	\$0.00		0
31413S3B8		COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0	\$0.00	NA	0
Total			1	\$59,601.44	100%	0	\$0.00		0
31413S3D4		COUNTRYWIDE HOME LOANS, INC.	2	\$283,610.62	100%	0	\$0.00	NA	0
Total			2	\$283,610.62	100%	0	\$0.00		0
31413S3E2		COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100%	0	\$0.00	NA	0
Total			38	\$9,149,234.73	100%	0	\$0.00		0
31413S3F9		COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	0	\$0.00	NA	0
Total			128	\$25,346,090.65	100%	0	\$0.00		0
31413S3G7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	0	\$0.00	NA	0
		Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	0
Total			41	\$7,051,783.77	100%	0	\$0.00		0
31413S3H5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,603.00	100%	0	\$0.00	NA	0
Total			8	\$1,603,603.00	100%	0	\$0.00		0
31413S3J1		Unavailable	3	\$246,952.59	100%	0	\$0.00	NA	0
Total			3	\$246,952.59	100%	0	\$0.00		0
31413S3L6		Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	0
Total			2	\$195,345.49	100%	0	\$0.00		0
31413S3M4		Unavailable	7	\$341,130.72	100%	0	\$0.00	NA	0
Total			7	\$341,130.72	100%	0	\$0.00		0
31413S3N2		COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81	31.17%	0	\$0.00	NA	0
		Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	0

Total			7	\$1,413,240.09	100%	0	\$0.00		0
31413S3R3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	0	\$0.00	NA	0
		Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	0
Total			12	\$2,904,098.23	100%	0	\$0.00		0
31413S3S1		COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79	17%	0	\$0.00	NA	0
		Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	0
Total			26	\$2,667,778.68	100%	0	\$0.00		0
31413S3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21	20.35%	0	\$0.00	NA	0
		Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	0
Total			10	\$1,164,633.82	100%	0	\$0.00		0
31413S3U6		Unavailable	2	\$279,637.73	100%	0	\$0.00	NA	0
Total			2	\$279,637.73	100%	0	\$0.00		0
31413S3V4		Unavailable	3	\$340,212.51	100%	0	\$0.00	NA	0
Total			3	\$340,212.51	100%	0	\$0.00		0
31413S3X0		Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	0
Total			6	\$459,133.17	100%	0	\$0.00		0
31413S3Y8		Unavailable	4	\$523,276.47	100%	0	\$0.00	NA	0
Total			4	\$523,276.47	100%	0	\$0.00		0
31413S3Z5		Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	0
Total			1	\$117,738.31	100%	0	\$0.00		0
31413S4A9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0	\$0.00	NA	0
Total			13	\$2,807,827.00	100%	0	\$0.00		0
31413S4B7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,662,062.03	75.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,207,478.05	24.8%	0	\$0.00	NA	0
Total			17	\$4,869,540.08	100%	0	\$0.00		0
31413S4C5		Unavailable	2	\$406,306.25	100%	0	\$0.00	NA	0
Total			2	\$406,306.25	100%	0	\$0.00		0
31413S4D3		Unavailable	4	\$538,554.27	100%	0	\$0.00	NA	0
Total			4	\$538,554.27	100%	0	\$0.00		0

31413S4E1	COUNTRYWIDE HOME LOANS, INC.	1	\$159,080.00	16.32%	0	\$0.00	NA	0
	Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	0
Total		6	\$974,952.28	100%	0	\$0.00		0
31413S4F8	COUNTRYWIDE HOME LOANS, INC.	1	\$165,440.00	11.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0
Total		9	\$1,458,140.07	100%	0	\$0.00		0
31413S4G6	Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0
Total		3	\$276,903.51	100%	0	\$0.00		0
31413S4J0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48%	0	\$0.00	NA	0
	Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0
Total		3	\$397,500.00	100%	0	\$0.00		0
31413S4K7	Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0
Total		2	\$203,749.34	100%	0	\$0.00		0
31413S4M3	Unavailable	1	\$161,704.95	100%	0	\$0.00	NA	0
Total		1	\$161,704.95	100%	0	\$0.00		0
31413S4N1	Unavailable	1	\$67,859.63	100%	0	\$0.00	NA	0
Total		1	\$67,859.63	100%	0	\$0.00		0
31413S4S0	Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0
Total		2	\$358,665.60	100%	0	\$0.00		0
31413S4T8	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	57.65%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0
Total		2	\$425,000.00	100%	0	\$0.00		0
31413S5E0	Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0
Total		1	\$96,888.74	100%	0	\$0.00		0
31413S5H3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0	\$0.00	NA	0
Total		12	\$1,757,585.06	100%	0	\$0.00		0
31413S5J9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0	\$0.00	NA	0
Total		13	\$2,386,065.00	100%	0	\$0.00		0

31413S5P5	Unavailable	1	\$190,204.00	100%	0	\$0.00	NA	0
Total		1	\$190,204.00	100%	0	\$0.00		0
31413S5Q3	COUNTRYWIDE HOME LOANS, INC.	2	\$436,834.00	17.7%	0	\$0.00	NA	0
	Unavailable	8	\$2,031,334.24	82.3%	0	\$0.00	NA	0
Total		10	\$2,468,168.24	100%	0	\$0.00		0
31413S5T7	COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0
Total		33	\$3,148,102.27	100%	0	\$0.00		0
31413S5U4	Unavailable	10	\$781,114.94	100%	0	\$0.00	NA	0
Total		10	\$781,114.94	100%	0	\$0.00		0
31413S5V2	Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0
Total		2	\$136,699.62	100%	0	\$0.00		0
31413S5X8	COUNTRYWIDE HOME LOANS, INC.	4	\$340,434.17	15.5%	0	\$0.00	NA	0
	Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0
Total		28	\$2,196,252.22	100%	0	\$0.00		0
31413S6H2	Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0
Total		3	\$268,059.08	100%	0	\$0.00		0
31413S6L3	Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0
Total		5	\$693,225.00	100%	0	\$0.00		0
31413S6M1	Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0
Total		3	\$436,650.00	100%	0	\$0.00		0
31413S6N9	COUNTRYWIDE HOME LOANS, INC.	4	\$934,584.52	17.94%	0	\$0.00	NA	0
	Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	0
Total		21	\$5,209,805.15	100%	0	\$0.00		0
31413S6P4	COUNTRYWIDE HOME LOANS, INC.	277	\$62,731,431.19	93.36%	0	\$0.00	NA	0
	Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0
Total		293	\$67,194,710.58	100%	0	\$0.00		0
31413S6Q2	COUNTRYWIDE HOME LOANS, INC.	158	\$40,022,487.50	97.46%	0	\$0.00	NA	0

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		Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0
Total			162	\$41,064,633.37	100%	0	\$0.00		0
31413S6R0		COUNTRYWIDE HOME LOANS, INC.	118	\$26,669,595.07	95.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0
Total			124	\$27,966,022.81	100%	0	\$0.00		0
31413S6V1		COUNTRYWIDE HOME LOANS, INC.	3	\$871,600.00	68.6%	0	\$0.00	NA	0
		Unavailable	2	\$399,000.00	31.4%	0	\$0.00	NA	0
Total			5	\$1,270,600.00	100%	0	\$0.00		0
31413S6W9		Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0
Total			1	\$99,670.12	100%	0	\$0.00		0
31413S6Y5		Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0
Total			1	\$219,900.00	100%	0	\$0.00		0
31413S7B4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	16.18%	0	\$0.00	NA	0
		Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0
Total			10	\$627,198.80	100%	0	\$0.00		0
31413S7C2		Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0
Total			1	\$96,643.12	100%	0	\$0.00		0
31413S7D0		Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0
Total			1	\$25,750.00	100%	0	\$0.00		0
31413SU36		Unavailable	4	\$743,110.79	100%	0	\$0.00	NA	0
Total			4	\$743,110.79	100%	0	\$0.00		0
31413SU69		COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97	5.67%	0	\$0.00	NA	0
		Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	0
Total			13	\$2,430,840.52	100%	0	\$0.00		0
31413SU93		COUNTRYWIDE HOME LOANS, INC.	1	\$144,626.32	43.83%	0	\$0.00	NA	0
		Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	0
Total			2	\$329,947.12	100%	0	\$0.00		0
31413SUU6		COUNTRYWIDE HOME LOANS, INC.	5	\$466,084.03	13.85%	0	\$0.00	NA	0
		Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	0

Total			31	\$3,365,333.61	100%	0	\$0.00		0
31413SUW2	Unavailable		12	\$1,372,672.60	100%	0	\$0.00	NA	0
Total			12	\$1,372,672.60	100%	0	\$0.00		0
31413SUX0	COUNTRYWIDE HOME LOANS, INC.		2	\$143,682.00	75.29%	0	\$0.00	NA	0
	Unavailable		1	\$47,161.41	24.71%	0	\$0.00	NA	0
Total			3	\$190,843.41	100%	0	\$0.00		0
31413SUZ5	Unavailable		7	\$1,233,525.32	100%	0	\$0.00	NA	0
Total			7	\$1,233,525.32	100%	0	\$0.00		0
31413SV35	COUNTRYWIDE HOME LOANS, INC.		1	\$117,037.02	39.37%	0	\$0.00	NA	0
	Unavailable		2	\$180,236.59	60.63%	0	\$0.00	NA	0
Total			3	\$297,273.61	100%	0	\$0.00		0
31413SV43	COUNTRYWIDE HOME LOANS, INC.		2	\$256,213.44	45.91%	0	\$0.00	NA	0
	Unavailable		3	\$301,875.58	54.09%	0	\$0.00	NA	0
Total			5	\$558,089.02	100%	0	\$0.00		0
31413SVB7	COUNTRYWIDE HOME LOANS, INC.		2	\$360,352.04	32.72%	0	\$0.00	NA	0
	Unavailable		4	\$740,931.61	67.28%	0	\$0.00	NA	0
Total			6	\$1,101,283.65	100%	0	\$0.00		0
31413SVC5	Unavailable		3	\$567,933.23	100%	0	\$0.00	NA	0
Total			3	\$567,933.23	100%	0	\$0.00		0
31413SVD3	Unavailable		8	\$1,433,175.57	100%	0	\$0.00	NA	0
Total			8	\$1,433,175.57	100%	0	\$0.00		0
31413SVU5	COUNTRYWIDE HOME LOANS, INC.		3	\$856,000.00	34.42%	0	\$0.00	NA	0
	Unavailable		7	\$1,630,800.00	65.58%	0	\$0.00	NA	0
Total			10	\$2,486,800.00	100%	0	\$0.00		0
31413SVW1	COUNTRYWIDE HOME LOANS, INC.		1	\$349,537.00	29.11%	0	\$0.00	NA	0
	Unavailable		3	\$851,200.00	70.89%	0	\$0.00	NA	0
Total			4	\$1,200,737.00	100%	0	\$0.00		0
31413SWG5	Unavailable		4	\$655,823.76	100%	0	\$0.00	NA	0
Total			4	\$655,823.76	100%	0	\$0.00		0

31413SWJ9	Unavailable	1	\$128,824.35	100%	0	\$0.00	NA	0
Total		1	\$128,824.35	100%	0	\$0.00		0
31413SWP5	Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0
Total		2	\$505,150.00	100%	0	\$0.00		0
31413SX25	COUNTRYWIDE HOME LOANS, INC.	1	\$88,919.54	27.3%	0	\$0.00	NA	0
	Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0
Total		4	\$325,705.29	100%	0	\$0.00		0
31413SX33	Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0
Total		3	\$242,980.34	100%	0	\$0.00		0
31413SX58	Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0
Total		3	\$348,593.51	100%	0	\$0.00		0
31413SX66	COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95%	0	\$0.00	NA	0
	Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0
Total		2	\$274,171.38	100%	0	\$0.00		0
31413SX74	COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61%	0	\$0.00	NA	0
	Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0
Total		18	\$2,343,120.91	100%	0	\$0.00		0
31413SX82	Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0
Total		3	\$652,406.00	100%	0	\$0.00		0
31413SX90	Unavailable	7	\$1,684,548.00	100%	0	\$0.00	NA	0
Total		7	\$1,684,548.00	100%	0	\$0.00		0
31413SXU3	Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0
Total		1	\$79,707.87	100%	0	\$0.00		0
31413SXV1	Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0
Total		1	\$98,903.35	100%	0	\$0.00		0
31413SXX7	Unavailable	1	\$159,881.84	100%	0	\$0.00	NA	0
Total		1	\$159,881.84	100%	0	\$0.00		0
31413SXZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$166,260.00	100%	0	\$0.00	NA	0
Total		1	\$166,260.00	100%	0	\$0.00		0

31413SY24	COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0
	Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0
Total		45	\$12,092,154.37	100%	0	\$0.00		0
31413SY32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0
	Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0
Total		19	\$3,991,060.00	100%	0	\$0.00		0
31413SY40	COUNTRYWIDE HOME LOANS, INC.	48	\$11,153,174.65	94.76%	0	\$0.00	NA	0
	Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0
Total		51	\$11,770,463.14	100%	0	\$0.00		0
31413SY57	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26	66.97%	0	\$0.00	NA	0
	Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	0
Total		35	\$6,421,868.99	100%	0	\$0.00		0
31413SYC2	COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%	0	\$0.00	NA	0
	Unavailable	1	\$214,404.51	81.61%	0	\$0.00	NA	0
Total		2	\$262,709.94	100%	0	\$0.00		0
31413SYE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0
Total		16	\$2,612,412.42	100%	0	\$0.00		0
31413SYF5	COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0	\$0.00	NA	0
	Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0
Total		22	\$3,640,652.74	100%	0	\$0.00		0
31413SYG3	COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0
Total		69	\$16,441,639.57	100%	0	\$0.00		0
31413SYH1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0
	Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0
Total		29	\$6,134,581.73	100%	0	\$0.00		0

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31413SYJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,758,208.00	82.62%	0	\$0.00	NA	0
	Unavailable	3	\$1,000,900.00	17.38%	0	\$0.00	NA	0
Total		19	\$5,759,108.00	100%	0	\$0.00		0
31413SYM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0	\$0.00	NA	0
Total		7	\$1,905,045.00	100%	0	\$0.00		0
31413SYN8	COUNTRYWIDE HOME LOANS, INC.	4	\$693,500.03	79.41%	0	\$0.00	NA	0
	Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0
Total		5	\$873,303.39	100%	0	\$0.00		0
31413SYP3	COUNTRYWIDE HOME LOANS, INC.	1	\$117,819.46	28.96%	0	\$0.00	NA	0
	Unavailable	2	\$289,054.49	71.04%	0	\$0.00	NA	0
Total		3	\$406,873.95	100%	0	\$0.00		0
31413SYR9	COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0
Total		8	\$1,497,670.42	100%	0	\$0.00		0
31413SYS7	Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0
Total		5	\$1,114,280.28	100%	0	\$0.00		0
31413SYT5	Unavailable	5	\$1,498,099.58	100%	0	\$0.00	NA	0
Total		5	\$1,498,099.58	100%	0	\$0.00		0
31413SYU2	COUNTRYWIDE HOME LOANS, INC.	1	\$298,000.00	13.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,838,467.20	86.05%	0	\$0.00	NA	0
Total		10	\$2,136,467.20	100%	0	\$0.00		0
31413SYV0	Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0
Total		9	\$2,286,397.92	100%	0	\$0.00		0
31413SYW8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0
	Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0
Total		23	\$6,412,130.30	100%	0	\$0.00		0
31413SYX6	Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0
Total		6	\$1,763,533.28	100%	0	\$0.00		0

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31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0
Total			1	\$201,400.00	100%	0	\$0.00		0
31413SYZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$735,113.67	67.03%	0	\$0.00	NA	0
		Unavailable	1	\$361,500.00	32.97%	0	\$0.00	NA	0
Total			4	\$1,096,613.67	100%	0	\$0.00		0
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0
Total			6	\$982,244.92	100%	0	\$0.00		0
31413SZ72		Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0
Total			1	\$108,256.76	100%	0	\$0.00		0
31413SZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0	\$0.00	NA	0
		Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0
Total			6	\$389,662.01	100%	0	\$0.00		0
31413SZB3		COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,540,337.58	89.19%	0	\$0.00	NA	0
Total			13	\$2,848,072.40	100%	0	\$0.00		0
31413SZE7		COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0	\$0.00	NA	0
		Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0
Total			4	\$585,976.69	100%	0	\$0.00		0
31413SZF4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0
		Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0
Total			22	\$5,984,546.53	100%	0	\$0.00		0
31413SZH0		COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.2%	0	\$0.00	NA	0
		Unavailable	9	\$2,042,696.50	90.8%	0	\$0.00	NA	0
Total			10	\$2,249,696.50	100%	0	\$0.00		0
31413SZJ6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	0	\$0.00	NA	0
		Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0
Total			86	\$15,435,469.99	100%	0	\$0.00		0
31413SZK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0

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		Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	0
Total			83	\$11,324,143.15	100%	0	\$0.00		0
31413SZL1		COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	0	\$0.00	NA	0
		Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	0
Total			8	\$1,088,191.63	100%	0	\$0.00		0
31413SZM9		Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0
Total			1	\$83,832.32	100%	0	\$0.00		0
31413SZN7		COUNTRYWIDE HOME LOANS, INC.	1	\$100,676.24	100%	0	\$0.00	NA	0
Total			1	\$100,676.24	100%	0	\$0.00		0
31413SZR8		Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	0
Total			2	\$205,430.76	100%	0	\$0.00		0
31413SZS6		Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0
Total			1	\$51,738.51	100%	0	\$0.00		0
31413SZU1		Unavailable	3	\$345,561.29	100%	0	\$0.00	NA	0
Total			3	\$345,561.29	100%	0	\$0.00		0
31413SZX5		Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0
Total			7	\$1,346,038.67	100%	0	\$0.00		0
31413SZY3		Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0
Total			7	\$1,299,998.65	100%	0	\$0.00		0
31413SZZ0		Unavailable	10	\$1,926,113.59	100%	0	\$0.00	NA	0
Total			10	\$1,926,113.59	100%	0	\$0.00		0
31413TAE2		COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0
Total			25	\$7,244,697.49	100%	0	\$0.00		0
31413TAG7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,080,774.16	100%	0	\$0.00	NA	0
Total			15	\$4,080,774.16	100%	0	\$0.00		0
31413TAH5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0
		Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0
Total			7	\$2,156,519.47	100%	0	\$0.00		0

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31413TAL6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,897,104.00	100%	0	\$0.00	NA	0	
Total		6	\$1,897,104.00	100%	0	\$0.00		0	
31413TB50	UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	
Total		23	\$3,497,093.16	100%	0	\$0.00		0	
31413TD58	INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	
Total		22	\$1,368,115.73	100%	0	\$0.00		0	
31413TD66	INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	
Total		11	\$1,114,046.66	100%	0	\$0.00		0	
31413TG22	Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	
Total		10	\$3,060,752.51	100%	0	\$0.00		0	
31413TG30	Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	
Total		71	\$15,796,399.22	100%	0	\$0.00		0	
31413TG48	Unavailable	276	\$61,646,523.78	100%	1	\$394,504.55	NA	0	
Total		276	\$61,646,523.78	100%	1	\$394,504.55		0	
31413TG55	Unavailable	576	\$123,228,294.78	100%	6	\$1,571,705.06	NA	1	\$182,3
Total		576	\$123,228,294.78	100%	6	\$1,571,705.06		1	\$182,3
31413TG63	Unavailable	45	\$9,967,179.35	100%	1	\$378,291.71	NA	0	
Total		45	\$9,967,179.35	100%	1	\$378,291.71		0	
31413TG71	Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	
Total		25	\$4,197,039.01	100%	0	\$0.00		0	
31413TG97	Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	
Total		17	\$3,263,514.93	100%	0	\$0.00		0	
31413THA3	Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	
Total		19	\$2,874,957.12	100%	0	\$0.00		0	
31413THC9	Unavailable	15	\$4,096,571.10	100%	0	\$0.00	NA	0	
Total		15	\$4,096,571.10	100%	0	\$0.00		0	
31413THD7	Unavailable	4	\$1,037,404.47	100%	0	\$0.00	NA	0	
Total		4	\$1,037,404.47	100%	0	\$0.00		0	

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31413THF2	Unavailable	87	\$18,903,536.79	100%	1	\$319,360.84	NA	0
Total		87	\$18,903,536.79	100%	1	\$319,360.84		0
31413THG0	Unavailable	125	\$25,325,301.80	100%	1	\$397,356.73	NA	0
Total		125	\$25,325,301.80	100%	1	\$397,356.73		0
31413THH8	Unavailable	53	\$10,506,399.15	100%	0	\$0.00	NA	0
Total		53	\$10,506,399.15	100%	0	\$0.00		0
31413THK1	Unavailable	3	\$1,017,402.76	100%	0	\$0.00	NA	0
Total		3	\$1,017,402.76	100%	0	\$0.00		0
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0
Total		5	\$1,076,402.35	100%	0	\$0.00		0
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0	\$0.00	NA	0
Total		8	\$2,111,390.00	100%	0	\$0.00		0
31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0
Total		9	\$2,176,980.00	100%	0	\$0.00		0
31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA	0
Total		7	\$1,266,481.74	100%	0	\$0.00		0
31413TW40	Unavailable	7	\$2,166,263.58	100%	0	\$0.00	NA	0
Total		7	\$2,166,263.58	100%	0	\$0.00		0
31413TW57	Unavailable	18	\$4,477,596.21	100%	0	\$0.00	NA	0
Total		18	\$4,477,596.21	100%	0	\$0.00		0
31413TW65	Unavailable	8	\$1,771,383.71	100%	0	\$0.00	NA	0
Total		8	\$1,771,383.71	100%	0	\$0.00		0
31413TW99	Unavailable	427	\$90,207,913.51	100%	3	\$585,487.18	NA	0
Total		427	\$90,207,913.51	100%	3	\$585,487.18		0
31413TWK4	Unavailable	16	\$2,218,594.60	100%	0	\$0.00	NA	0
Total		16	\$2,218,594.60	100%	0	\$0.00		0
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	0
Total		16	\$3,411,703.82	100%	0	\$0.00		0
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	0
Total		74	\$10,472,354.85	100%	0	\$0.00		0

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31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA	0
Total		8	\$1,584,893.78	100%	0	\$0.00		0
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA	0
Total		30	\$1,672,592.94	100%	0	\$0.00		0
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0	\$0.00	NA	0
Total		14	\$4,175,497.50	100%	0	\$0.00		0
31413TWR9	Unavailable	113	\$28,726,684.60	100%	1	\$279,000.00	NA	1 \$279,000.00
Total		113	\$28,726,684.60	100%	1	\$279,000.00		1 \$279,000.00
31413TWS7	Unavailable	38	\$10,234,742.26	100%	0	\$0.00	NA	0
Total		38	\$10,234,742.26	100%	0	\$0.00		0
31413TWT5	Unavailable	11	\$2,554,740.00	100%	1	\$216,000.00	NA	1 \$216,000.00
Total		11	\$2,554,740.00	100%	1	\$216,000.00		1 \$216,000.00
31413TWU2	Unavailable	63	\$14,706,782.11	100%	1	\$139,429.39	NA	0
Total		63	\$14,706,782.11	100%	1	\$139,429.39		0
31413TWW0	Unavailable	1,384	\$310,113,005.57	100%	5	\$1,140,893.62	NA	1 \$217,500.00
Total		1,384	\$310,113,005.57	100%	5	\$1,140,893.62		1 \$217,500.00
31413TWW8	Unavailable	755	\$191,596,899.07	100%	6	\$1,638,393.57	NA	1 \$151,900.00
Total		755	\$191,596,899.07	100%	6	\$1,638,393.57		1 \$151,900.00
31413TWX6	Unavailable	113	\$29,812,350.40	100%	0	\$0.00	NA	0
Total		113	\$29,812,350.40	100%	0	\$0.00		0
31413TWY4	Unavailable	69	\$18,879,197.10	100%	0	\$0.00	NA	0
Total		69	\$18,879,197.10	100%	0	\$0.00		0
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	2	\$513,713.84	NA	0
Total		58	\$8,466,068.89	100%	2	\$513,713.84		0
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0
	Unavailable	506	\$130,294,921.81	99.81%	7	\$1,767,643.46	NA	0
Total		507	\$130,543,108.04	100%	7	\$1,767,643.46		0
31413TX31	Unavailable	8	\$2,142,203.37	100%	0	\$0.00	NA	0
Total		8	\$2,142,203.37	100%	0	\$0.00		0
31413TX49	Unavailable	29	\$7,649,369.50	100%	0	\$0.00	NA	0

Total			29	\$7,649,369.50	100%	0	\$0.00		0
31413TX64	Unavailable		49	\$14,748,019.92	100%	1	\$330,607.94	NA	0
Total			49	\$14,748,019.92	100%	1	\$330,607.94		0
31413TX72	Unavailable		17	\$3,847,515.76	100%	0	\$0.00	NA	0
Total			17	\$3,847,515.76	100%	0	\$0.00		0
31413TX80	Unavailable		6	\$1,320,363.45	100%	0	\$0.00	NA	0
Total			6	\$1,320,363.45	100%	0	\$0.00		0
31413TXA5	Unavailable		136	\$30,904,707.92	100%	2	\$362,083.80	NA	0
Total			136	\$30,904,707.92	100%	2	\$362,083.80		0
31413TXB3	Unavailable		33	\$8,388,396.12	100%	0	\$0.00	NA	0
Total			33	\$8,388,396.12	100%	0	\$0.00		0
31413TXC1	Unavailable		40	\$2,831,276.38	100%	0	\$0.00	NA	0
Total			40	\$2,831,276.38	100%	0	\$0.00		0
31413TXD9	AMTRUST BANK		1	\$54,942.42	0.45%	0	\$0.00	NA	0
	Unavailable		177	\$12,062,197.12	99.55%	1	\$62,899.16	NA	0
Total			178	\$12,117,139.54	100%	1	\$62,899.16		0
31413TXE7	Unavailable		176	\$11,391,739.85	100%	1	\$58,569.76	NA	0
Total			176	\$11,391,739.85	100%	1	\$58,569.76		0
31413TXF4	Unavailable		86	\$5,042,011.43	100%	1	\$74,410.33	NA	0
Total			86	\$5,042,011.43	100%	1	\$74,410.33		0
31413TXG2	Unavailable		211	\$20,865,759.76	100%	0	\$0.00	NA	0
Total			211	\$20,865,759.76	100%	0	\$0.00		0
31413TXH0	Unavailable		97	\$9,487,847.97	100%	1	\$84,325.60	NA	0
Total			97	\$9,487,847.97	100%	1	\$84,325.60		0
31413TXJ6	Unavailable		43	\$4,296,701.15	100%	1	\$102,791.80	NA	0
Total			43	\$4,296,701.15	100%	1	\$102,791.80		0
31413TXK3	AMTRUST BANK		1	\$133,216.88	0.31%	0	\$0.00	NA	0
	Unavailable		325	\$42,568,481.21	99.69%	3	\$404,734.47	NA	0
Total			326	\$42,701,698.09	100%	3	\$404,734.47		0
31413TXL1	Unavailable		151	\$19,897,466.88	100%	1	\$117,697.67	NA	0
Total			151	\$19,897,466.88	100%	1	\$117,697.67		0

31413TXM9	Unavailable	48	\$6,305,166.04	100%	0	\$0.00	NA	0
Total		48	\$6,305,166.04	100%	0	\$0.00		0
31413TXN7	Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0
Total		33	\$5,362,739.58	100%	0	\$0.00		0
31413TXP2	Unavailable	13	\$2,105,047.59	100%	0	\$0.00	NA	0
Total		13	\$2,105,047.59	100%	0	\$0.00		0
31413TXQ0	Unavailable	56	\$10,727,852.57	100%	1	\$51,916.29	NA	0
Total		56	\$10,727,852.57	100%	1	\$51,916.29		0
31413TXR8	Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA	0
Total		28	\$4,701,617.61	100%	0	\$0.00		0
31413TXS6	Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA	0
Total		22	\$2,436,048.35	100%	0	\$0.00		0
31413TXT4	Unavailable	6	\$1,559,201.75	100%	0	\$0.00	NA	0
Total		6	\$1,559,201.75	100%	0	\$0.00		0
31413TXU1	Unavailable	25	\$7,351,500.83	100%	1	\$241,680.00	NA	0
Total		25	\$7,351,500.83	100%	1	\$241,680.00		0
31413TXV9	Unavailable	46	\$12,082,253.63	100%	0	\$0.00	NA	0
Total		46	\$12,082,253.63	100%	0	\$0.00		0
31413TXW7	Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA	0
Total		23	\$5,569,253.25	100%	0	\$0.00		0
31413TXX5	Unavailable	6	\$1,077,459.00	100%	0	\$0.00	NA	0
Total		6	\$1,077,459.00	100%	0	\$0.00		0
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA	0
Total		75	\$17,578,132.17	100%	0	\$0.00		0
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA	0
	Unavailable	652	\$152,699,011.77	99.89%	2	\$416,274.74	NA	0
Total		653	\$152,871,986.77	100%	2	\$416,274.74		0
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA	0
Total		51	\$14,936,338.90	100%	0	\$0.00		0
31413TYC0	Unavailable	52	\$12,199,415.47	100%	0	\$0.00	NA	0

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Total			52	\$12,199,415.47	100%	0	\$0.00		0
31413TYE6	Unavailable		110	\$7,394,473.16	100%	0	\$0.00	NA	0
Total			110	\$7,394,473.16	100%	0	\$0.00		0
31413TYF3	Unavailable		80	\$5,041,803.99	100%	2	\$61,938.03	NA	0
Total			80	\$5,041,803.99	100%	2	\$61,938.03		0
31413TYG1	Unavailable		23	\$1,515,466.03	100%	0	\$0.00	NA	0
Total			23	\$1,515,466.03	100%	0	\$0.00		0
31413TYH9	Unavailable		53	\$5,226,325.34	100%	0	\$0.00	NA	0
Total			53	\$5,226,325.34	100%	0	\$0.00		0
31413TYJ5	Unavailable		109	\$10,817,259.89	100%	0	\$0.00	NA	0
Total			109	\$10,817,259.89	100%	0	\$0.00		0
31413TYK2	Unavailable		44	\$4,257,209.89	100%	1	\$98,504.34	NA	1 \$98,5
Total			44	\$4,257,209.89	100%	1	\$98,504.34		1 \$98,5
31413TYL0	Unavailable		12	\$1,161,522.19	100%	0	\$0.00	NA	0
Total			12	\$1,161,522.19	100%	0	\$0.00		0
31413TYM8	Unavailable		188	\$24,327,143.31	100%	2	\$254,909.53	NA	0
Total			188	\$24,327,143.31	100%	2	\$254,909.53		0
31413TYN6	Unavailable		85	\$11,231,896.76	100%	3	\$396,924.38	NA	1 \$143,0
Total			85	\$11,231,896.76	100%	3	\$396,924.38		1 \$143,0
31413TYP1	Unavailable		15	\$1,941,268.19	100%	0	\$0.00	NA	0
Total			15	\$1,941,268.19	100%	0	\$0.00		0
31413TYQ9	Unavailable		9	\$1,444,009.18	100%	0	\$0.00	NA	0
Total			9	\$1,444,009.18	100%	0	\$0.00		0
31413TYR7	Unavailable		102	\$33,541,477.92	100%	0	\$0.00	NA	0
Total			102	\$33,541,477.92	100%	0	\$0.00		0
31413TYS5	Unavailable		84	\$22,190,740.48	100%	0	\$0.00	NA	0
Total			84	\$22,190,740.48	100%	0	\$0.00		0
31413TYT3	Unavailable		68	\$18,649,309.57	100%	1	\$178,475.95	NA	0
Total			68	\$18,649,309.57	100%	1	\$178,475.95		0
31413TYU0	Unavailable		167	\$48,155,834.69	100%	1	\$408,000.00	NA	0

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Total			167	\$48,155,834.69	100%	1	\$408,000.00		0
31413TYV8		Unavailable	13	\$4,335,039.45	100%	0	\$0.00	NA	0
Total			13	\$4,335,039.45	100%	0	\$0.00		0
31413TYW6		Unavailable	90	\$23,575,329.73	100%	0	\$0.00	NA	0
Total			90	\$23,575,329.73	100%	0	\$0.00		0
31413TYX4		Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0
Total			35	\$11,488,969.17	100%	0	\$0.00		0
31413TYY2		AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0
		Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0
Total			26	\$8,170,718.35	100%	0	\$0.00		0
31413TYZ9		Unavailable	25	\$6,985,284.93	100%	1	\$405,485.30	NA	0
Total			25	\$6,985,284.93	100%	1	\$405,485.30		0
31413U5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0
		Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0
Total			152	\$34,656,140.84	100%	0	\$0.00		0
31413U5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,452.63	1.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$729,142.63	21.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,667,509.15	77.21%	0	\$0.00	NA	0
Total			19	\$3,455,104.41	100%	0	\$0.00		0
31413U5Z8		PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0
		Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0
Total			139	\$25,359,200.93	100%	0	\$0.00		0
31413U6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	0
		Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0
Total			11	\$1,594,115.66	100%	0	\$0.00		0

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31413UUC1	SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0
	Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0
Total		273	\$52,617,821.52	100%	0	\$0.00		0
31413UUD9	SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	2	\$493,605.38	NA	2
	Unavailable	97	\$21,541,403.64	42.15%	0	\$0.00	NA	0
Total		230	\$51,100,887.59	100%	2	\$493,605.38		2
31413UUE7	SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	1	\$109,785.20	NA	0
	Unavailable	104	\$29,661,610.70	46.02%	0	\$0.00	NA	0
Total		236	\$64,448,792.49	100%	1	\$109,785.20		0
31413UUF4	SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	1	\$292,482.87	NA	1
	Unavailable	107	\$26,590,234.37	51.69%	1	\$199,485.14	NA	0
Total		219	\$51,442,498.13	100%	2	\$491,968.01		1
31413UUG2	SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0
	Unavailable	148	\$36,897,576.31	51.06%	1	\$260,676.99	NA	0
Total		307	\$72,269,860.72	100%	1	\$260,676.99		0
31413UUH0	SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	0	\$0.00	NA	0
	Unavailable	135	\$37,598,913.72	68.38%	1	\$250,947.72	NA	0
Total		203	\$54,988,641.49	100%	1	\$250,947.72		0
31413UUJ6	SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	1	\$291,810.27	NA	1
	Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA	0
Total		208	\$58,760,849.22	100%	1	\$291,810.27		1
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0
Total		17	\$1,117,503.24	100%	0	\$0.00		0
31413VC54	PHH MORTGAGE CORPORATION	17	\$3,946,497.80	100%	0	\$0.00	NA	0
Total		17	\$3,946,497.80	100%	0	\$0.00		0
31413VC62	PHH MORTGAGE	5	\$1,113,749.30	100%	0	\$0.00	NA	0

		CORPORATION							
Total			5	\$1,113,749.30	100%	0	\$0.00		0
31413VC70		PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0
		Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0
Total			106	\$23,257,890.70	100%	0	\$0.00		0
31413VC88		PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0
		Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0
Total			117	\$21,369,239.25	100%	0	\$0.00		0
31413VC96		PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0
Total			43	\$8,649,167.33	100%	0	\$0.00		0
31413VCE5		PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0
		Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0
Total			39	\$8,598,025.67	100%	0	\$0.00		0
31413VCF2		PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0
		Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0
Total			47	\$8,197,289.11	100%	0	\$0.00		0
31413VCL9		PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0
Total			17	\$2,550,532.11	100%	0	\$0.00		0
31413VCM7		PHH MORTGAGE CORPORATION	5	\$591,699.58	38.62%	0	\$0.00	NA	0
		Unavailable	4	\$940,409.95	61.38%	0	\$0.00	NA	0
Total			9	\$1,532,109.53	100%	0	\$0.00		0
31413VCN5		PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0
		Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0
Total			15	\$1,003,006.50	100%	0	\$0.00		0
31413VCQ8		PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0
		Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0
Total			145	\$32,296,195.78	100%	0	\$0.00		0

31413VCS4	PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0	
	Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	0	
Total		27	\$3,808,501.43	100%	0	\$0.00		0	
31413VCT2	PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0	
	Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0	
Total		167	\$30,296,875.57	100%	0	\$0.00		0	
31413VCU9	PHH MORTGAGE CORPORATION	5	\$304,362.68	18.65%	1	\$38,246.76	NA	1	\$38,246.76
	Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0	
Total		16	\$1,631,774.45	100%	1	\$38,246.76		1	\$38,246.76
31413VCV7	PHH MORTGAGE CORPORATION	12	\$2,121,909.55	100%	0	\$0.00	NA	0	
Total		12	\$2,121,909.55	100%	0	\$0.00		0	
31413VCW5	PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0	
	Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	0	
Total		26	\$1,562,150.43	100%	0	\$0.00		0	
31413VCX3	PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0	
	Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	
Total		25	\$2,474,129.46	100%	0	\$0.00		0	
31413VDA2	PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	1	\$223,861.00	NA	1	\$223,861.00
Total		87	\$22,827,308.14	100%	1	\$223,861.00		1	\$223,861.00
31413VDB0	PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0	
Total		40	\$10,038,392.45	100%	0	\$0.00		0	
31413VDC8	PHH MORTGAGE CORPORATION	1	\$179,191.76	7.66%	0	\$0.00	NA	0	
	Unavailable	9	\$2,161,516.50	92.34%	0	\$0.00	NA	0	
Total		10	\$2,340,708.26	100%	0	\$0.00		0	
31413VDD6	PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0	
	Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0	

Total			29	\$2,842,078.38	100%	0	\$0.00		0
31413VDE4	PHH MORTGAGE CORPORATION		7	\$365,854.26	25.61%	0	\$0.00	NA	0
	Unavailable		18	\$1,062,698.72	74.39%	0	\$0.00	NA	0
Total			25	\$1,428,552.98	100%	0	\$0.00		0
31413VDF1	PHH MORTGAGE CORPORATION		13	\$829,839.62	32.01%	0	\$0.00	NA	0
	Unavailable		27	\$1,762,445.61	67.99%	0	\$0.00	NA	0
Total			40	\$2,592,285.23	100%	0	\$0.00		0
31413VDG9	PHH MORTGAGE CORPORATION		7	\$842,400.16	14.75%	0	\$0.00	NA	0
	Unavailable		38	\$4,870,096.03	85.25%	0	\$0.00	NA	0
Total			45	\$5,712,496.19	100%	0	\$0.00		0
31413VDH7	PHH MORTGAGE CORPORATION		4	\$428,721.92	36.77%	0	\$0.00	NA	0
	Unavailable		8	\$737,105.72	63.23%	0	\$0.00	NA	0
Total			12	\$1,165,827.64	100%	0	\$0.00		0
31413VDK0	PHH MORTGAGE CORPORATION		1	\$98,000.00	8.72%	0	\$0.00	NA	0
	Unavailable		3	\$1,026,337.79	91.28%	0	\$0.00	NA	0
Total			4	\$1,124,337.79	100%	0	\$0.00		0
31413VDL8	PHH MORTGAGE CORPORATION		43	\$9,404,808.19	26.35%	0	\$0.00	NA	0
	Unavailable		121	\$26,287,566.89	73.65%	0	\$0.00	NA	0
Total			164	\$35,692,375.08	100%	0	\$0.00		0
31413VDM6	PHH MORTGAGE CORPORATION		6	\$1,765,774.20	31.22%	0	\$0.00	NA	0
	Unavailable		18	\$3,890,607.94	68.78%	0	\$0.00	NA	0
Total			24	\$5,656,382.14	100%	0	\$0.00		0
31413VJE8	SUNTRUST MORTGAGE INC.		9	\$2,207,551.18	19.81%	0	\$0.00	NA	0
	Unavailable		33	\$8,936,998.93	80.19%	0	\$0.00	NA	0
Total			42	\$11,144,550.11	100%	0	\$0.00		0
31413VJF5	SUNTRUST MORTGAGE INC.		18	\$4,240,871.25	21.12%	0	\$0.00	NA	0
	Unavailable		51	\$15,837,363.31	78.88%	2	\$715,106.97	NA	1
Total			69	\$20,078,234.56	100%	2	\$715,106.97		\$414.4

31413VJG3	SUNTRUST MORTGAGE INC.	5	\$1,099,957.20	15.42%	0	\$0.00	NA	0
	Unavailable	19	\$6,032,032.30	84.58%	0	\$0.00	NA	0
Total		24	\$7,131,989.50	100%	0	\$0.00		0
31413VJH1	SUNTRUST MORTGAGE INC.	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0
	Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0
Total		31	\$8,637,457.05	100%	0	\$0.00		0
31413VJJ7	SUNTRUST MORTGAGE INC.	2	\$272,432.10	18.58%	0	\$0.00	NA	0
	Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0
Total		7	\$1,466,220.27	100%	0	\$0.00		0
31413VJK4	SUNTRUST MORTGAGE INC.	1	\$416,574.85	34.57%	0	\$0.00	NA	0
	Unavailable	2	\$788,482.00	65.43%	0	\$0.00	NA	0
Total		3	\$1,205,056.85	100%	0	\$0.00		0
31413VJL2	SUNTRUST MORTGAGE INC.	3	\$795,288.60	85.88%	0	\$0.00	NA	0
	Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0
Total		4	\$926,078.43	100%	0	\$0.00		0
31413VJM0	SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	0	\$0.00	NA	0
	Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0
Total		10	\$2,382,733.54	100%	0	\$0.00		0
31413VP50	PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	0	\$0.00	NA	0
Total		179	\$45,000,715.76	100%	0	\$0.00		0
31413VP68	PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	0	\$0.00	NA	0
Total		78	\$15,000,087.36	100%	0	\$0.00		0
31413VP76	PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	0	\$0.00	NA	0
Total		149	\$35,000,793.31	100%	0	\$0.00		0
31413VP84	PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	0	\$0.00	NA	0
Total		213	\$45,000,296.83	100%	0	\$0.00		0

31413VP92	PULTE MORTGAGE, L.L.C.	43	\$9,000,387.36	100%	0	\$0.00	NA	0
Total		43	\$9,000,387.36	100%	0	\$0.00		0
31413VQA8	PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA	0
Total		65	\$15,000,104.59	100%	0	\$0.00		0
31413VQB6	PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA	0
Total		61	\$15,000,690.01	100%	0	\$0.00		0
31413VQC4	PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	0
Total		112	\$25,745,926.00	100%	0	\$0.00		0
31413VQD2	PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	0	\$0.00	NA	0
Total		76	\$16,393,199.00	100%	0	\$0.00		0
31413VQE0	PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	0	\$0.00	NA	0
Total		29	\$6,069,488.15	100%	0	\$0.00		0
31413VQG5	PULTE MORTGAGE, L.L.C.	7	\$1,585,546.00	100%	0	\$0.00	NA	0
Total		7	\$1,585,546.00	100%	0	\$0.00		0
31413VQJ9	PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	0	\$0.00	NA	0
Total		41	\$8,206,965.00	100%	0	\$0.00		0
31413VQK6	PULTE MORTGAGE, L.L.C.	15	\$3,020,966.00	100%	0	\$0.00	NA	0
Total		15	\$3,020,966.00	100%	0	\$0.00		0
31413VW45	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,200,000.00	100%	0	\$0.00		0
31413VWY9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,200,000.00	100%	0	\$0.00		0

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

31413VYR2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0
31413VYZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	0
Total		1	\$9,070,468.39	100%	0	\$0.00		0
31413VZF7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,238,000.00	100%	0	\$0.00		0
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0
	Unavailable	74	\$15,663,331.25	84.4%	1	\$129,638.46	NA	0
Total		88	\$18,559,335.89	100%	1	\$129,638.46		0
31413YFP1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	0
	Unavailable	65	\$14,430,080.37	98.2%	1	\$174,744.16	NA	0
Total		66	\$14,693,884.44	100%	1	\$174,744.16		0
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%	0	\$0.00	NA	0
	Unavailable	37	\$6,167,964.50	97.14%	3	\$744,554.77	NA	0
Total		38	\$6,349,326.10	100%	3	\$744,554.77		0
31414ABF8	Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0
Total		11	\$2,495,679.22	100%	0	\$0.00		0
31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0
Total		32	\$4,139,303.94	100%	0	\$0.00		0
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0
Total		17	\$1,046,438.50	100%	0	\$0.00		0
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0
Total		26	\$5,544,171.53	100%	0	\$0.00		0

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31414ABK7	Unavailable	82	\$17,566,369.03	100%	1	\$401,621.54	NA	1	\$401,621.54
Total		82	\$17,566,369.03	100%	1	\$401,621.54		1	\$401,621.54
31414ABL5	Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,795,178.77	100%	0	\$0.00		0	\$0.00
31414ABM3	Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,711,496.16	100%	0	\$0.00		0	\$0.00
31414ABN1	Unavailable	14	\$3,207,223.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,207,223.03	100%	0	\$0.00		0	\$0.00
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,853,972.40	100%	0	\$0.00		0	\$0.00
31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,946,830.04	100%	0	\$0.00		0	\$0.00
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,419,380.60	100%	0	\$0.00		0	\$0.00
31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,813,297.83	100%	0	\$0.00		0	\$0.00
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,290,036.08	77.44%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,287,286.08	100%	0	\$0.00		0	\$0.00
31414BL99	COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,136,084.91	100%	0	\$0.00		0	\$0.00
31414BM23	COUNTRYWIDE BANK, FSB	4	\$615,445.26	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,396,978.00	84.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,012,423.26	100%	0	\$0.00		0	\$0.00

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31414BM31	COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA	0
	Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA	0
Total		367	\$48,343,263.85	100%	0	\$0.00		0
31414BM49	COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0
	Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0
Total		156	\$10,758,812.52	100%	0	\$0.00		0
31414BM56	COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA	0
	Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0
Total		195	\$19,310,066.62	100%	0	\$0.00		0
31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA	0
	Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA	0
Total		410	\$53,539,327.03	100%	0	\$0.00		0
31414BM72	COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA	0
	Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0
Total		385	\$24,631,927.16	100%	0	\$0.00		0
31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0
	Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0
Total		263	\$25,988,476.56	100%	0	\$0.00		0
31414BM98	COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0
	Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0
Total		95	\$16,084,098.55	100%	0	\$0.00		0
31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0
	Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0
Total		95	\$9,228,311.98	100%	0	\$0.00		0
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0
	Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0
Total		72	\$4,321,533.84	100%	0	\$0.00		0
31414BMC1	COUNTRYWIDE	2	\$211,449.00	8.4%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0
Total			26	\$2,517,492.06	100%	0	\$0.00		0
31414BMD9		COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0
		Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0
Total			852	\$220,035,580.22	100%	0	\$0.00		0
31414BME7		COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA	0
		Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA	0
Total			339	\$80,557,972.37	100%	0	\$0.00		0
31414BMF4		COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0
		Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0
Total			21	\$5,855,518.80	100%	0	\$0.00		0
31414BMG2		COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0
		Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA	0
Total			39	\$10,283,614.87	100%	0	\$0.00		0
31414BML1		COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA	0
		Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0
Total			62	\$17,176,593.00	100%	0	\$0.00		0
31414BMM9		COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0
		Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0
Total			77	\$13,656,484.28	100%	0	\$0.00		0
31414BMN7		COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0
		Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0
Total			90	\$20,948,432.01	100%	0	\$0.00		0
31414BMP2		COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0
		Unavailable	68	\$14,705,995.95	86.51%	0	\$0.00	NA	0
Total			83	\$16,998,233.63	100%	0	\$0.00		0
31414BMR8		COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0

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		Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0
Total			101	\$5,762,227.63	100%	0	\$0.00		0
31414BMS6		COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	0	\$0.00	NA	0
		Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	0
Total			70	\$6,761,499.07	100%	0	\$0.00		0
31414BMT4		COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0
Total			39	\$6,233,274.74	100%	0	\$0.00		0
31414BMU1		COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0
		Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0
Total			94	\$10,529,142.16	100%	0	\$0.00		0
31414BMV9		COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0
		Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0
Total			57	\$5,732,356.25	100%	0	\$0.00		0
31414BMZ0		COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0
		Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0
Total			24	\$5,972,844.91	100%	0	\$0.00		0
31414BN30		COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	0	\$0.00	NA	0
		Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0
Total			78	\$16,148,847.67	100%	0	\$0.00		0
31414BN48		COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	0	\$0.00	NA	0
		Unavailable	464	\$123,456,383.33	48.89%	0	\$0.00	NA	0
Total			969	\$252,517,496.83	100%	0	\$0.00		0
31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	0	\$0.00	NA	0
		Unavailable	406	\$98,078,931.50	66.77%	0	\$0.00	NA	0
Total			624	\$146,898,253.37	100%	0	\$0.00		0
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0
		Unavailable	21	\$4,011,047.02	69.3%	0	\$0.00	NA	0

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Total			35	\$5,787,949.02	100%	0	\$0.00		0
31414BN89		COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	0	\$0.00	NA	0
		Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0
Total			18	\$4,565,672.96	100%	0	\$0.00		0
31414BN97		COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0
		Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0
Total			31	\$8,222,001.99	100%	0	\$0.00		0
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0	\$0.00	NA	0
		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0
Total			125	\$25,165,907.16	100%	0	\$0.00		0
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0	\$0.00	NA	0
		Unavailable	714	\$180,004,471.19	64%	0	\$0.00	NA	0
Total			1,130	\$281,276,558.46	100%	0	\$0.00		0
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA	0
		Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA	0
Total			953	\$216,159,327.17	100%	0	\$0.00		0
31414BND8		COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0
		Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0
Total			47	\$8,289,454.94	100%	0	\$0.00		0
31414BNF3		COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0
Total			17	\$3,956,732.14	100%	0	\$0.00		0
31414BNG1		COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	0	\$0.00	NA	0
		Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA	0
Total			36	\$9,118,090.34	100%	0	\$0.00		0
31414BNM8		COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0
		Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0
Total			74	\$20,070,434.32	100%	0	\$0.00		0

31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA	0
	Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0
Total		234	\$30,786,816.81	100%	0	\$0.00		0
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0
	Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0
Total		72	\$4,936,286.27	100%	0	\$0.00		0
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0
	Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0
Total		128	\$12,517,825.46	100%	0	\$0.00		0
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0
	Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA	0
Total		173	\$22,520,984.79	100%	0	\$0.00		0
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0
	Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0
Total		139	\$9,216,214.62	100%	0	\$0.00		0
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	0
	Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA	0
Total		120	\$11,815,139.48	100%	0	\$0.00		0
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0
	Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0
Total		130	\$22,376,113.80	100%	0	\$0.00		0
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0
	Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0
Total		68	\$9,223,948.66	100%	0	\$0.00		0
31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0
Total		54	\$6,313,889.29	100%	0	\$0.00		0

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31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0	\$0.00	NA	0
	Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0
Total		82	\$6,937,878.64	100%	0	\$0.00		0
31414BP79	COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	0
	Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0
Total		83	\$19,185,940.49	100%	0	\$0.00		0
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0	\$0.00	NA	0
	Unavailable	456	\$118,581,162.89	54.65%	0	\$0.00	NA	0
Total		846	\$216,973,612.97	100%	0	\$0.00		0
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0	\$0.00	NA	0
	Unavailable	340	\$80,249,970.29	68.37%	0	\$0.00	NA	0
Total		507	\$117,378,887.39	100%	0	\$0.00		0
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0
	Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0
Total		26	\$7,722,321.00	100%	0	\$0.00		0
31414BPE4	Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	0
Total		19	\$5,749,862.00	100%	0	\$0.00		0
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0
	Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0
Total		24	\$6,125,097.00	100%	0	\$0.00		0
31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0
	Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0
Total		27	\$6,768,173.71	100%	0	\$0.00		0
31414BPH7	COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	0	\$0.00	NA	0
	Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0
Total		31	\$8,076,300.67	100%	0	\$0.00		0
31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0
	Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0

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Total			39	\$6,443,179.00	100%	0	\$0.00		0
31414BPK0		COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0
		Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0
Total			25	\$5,567,324.00	100%	0	\$0.00		0
31414BPL8		COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	0	\$0.00	NA	0
		Unavailable	78	\$4,825,745.79	78.67%	0	\$0.00	NA	0
Total			100	\$6,134,413.79	100%	0	\$0.00		0
31414BPM6		COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0
		Unavailable	44	\$4,254,612.58	84.59%	0	\$0.00	NA	0
Total			52	\$5,029,867.58	100%	0	\$0.00		0
31414BPN4		COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0
		Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0
Total			18	\$3,525,049.78	100%	0	\$0.00		0
31414BPP9		COUNTRYWIDE BANK, FSB	5	\$764,063.00	19.08%	0	\$0.00	NA	0
		Unavailable	15	\$3,240,004.97	80.92%	0	\$0.00	NA	0
Total			20	\$4,004,067.97	100%	0	\$0.00		0
31414BPQ7		COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0
Total			18	\$4,366,027.44	100%	0	\$0.00		0
31414BPR5		COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	0	\$0.00	NA	0
		Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0
Total			167	\$22,063,824.97	100%	0	\$0.00		0
31414BPS3		COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0
Total			65	\$4,500,673.38	100%	0	\$0.00		0
31414BPT1		COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	0	\$0.00	NA	0
		Unavailable	30	\$2,964,038.93	36.89%	0	\$0.00	NA	0
Total			81	\$8,034,191.43	100%	0	\$0.00		0

31414BPU8	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0
	Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0
Total		156	\$20,337,815.25	100%	0	\$0.00		0
31414BPV6	COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0	\$0.00	NA	0
	Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0
Total		130	\$8,521,691.43	100%	0	\$0.00		0
31414BPW4	COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0
	Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0
Total		127	\$12,484,887.29	100%	0	\$0.00		0
31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0
	Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0
Total		49	\$8,885,540.16	100%	0	\$0.00		0
31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0
	Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0
Total		93	\$15,398,926.09	100%	0	\$0.00		0
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0
	Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0
Total		45	\$7,975,804.84	100%	0	\$0.00		0
31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0
	Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0
Total		38	\$7,106,202.93	100%	0	\$0.00		0
31414BQ45	COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0
	Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0
Total		8	\$1,357,193.83	100%	0	\$0.00		0
31414BQ52	COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,489,949.98	77.66%	0	\$0.00	NA	0
Total		8	\$1,918,499.34	100%	0	\$0.00		0

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31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0
	Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0
Total		13	\$2,869,823.72	100%	0	\$0.00		0
31414BQ78	COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0
	Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0
Total		16	\$3,022,614.77	100%	0	\$0.00		0
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0
	Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0
Total		32	\$4,237,121.27	100%	0	\$0.00		0
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0
	Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0
Total		12	\$1,621,422.34	100%	0	\$0.00		0
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0
	Unavailable	61	\$12,116,420.72	86.25%	0	\$0.00	NA	0
Total		76	\$14,047,970.72	100%	0	\$0.00		0
31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	0	\$0.00	NA	0
	Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0
Total		19	\$4,611,703.02	100%	0	\$0.00		0
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0
Total		29	\$5,223,490.02	100%	0	\$0.00		0
31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0
	Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0
Total		19	\$3,402,484.31	100%	0	\$0.00		0
31414BQH6	COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0
Total		22	\$4,903,802.94	100%	0	\$0.00		0
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA	0

Total			14	\$3,211,534.14	100%	0	\$0.00		0
31414BQK9	COUNTRYWIDE BANK, FSB		26	\$5,269,353.13	64.11%	0	\$0.00	NA	0
	Unavailable		11	\$2,949,923.43	35.89%	0	\$0.00	NA	0
Total			37	\$8,219,276.56	100%	0	\$0.00		0
31414BQL7	COUNTRYWIDE BANK, FSB		16	\$3,138,134.42	94.87%	0	\$0.00	NA	0
	Unavailable		1	\$169,536.43	5.13%	0	\$0.00	NA	0
Total			17	\$3,307,670.85	100%	0	\$0.00		0
31414BQM5	COUNTRYWIDE BANK, FSB		9	\$2,276,441.74	85.5%	0	\$0.00	NA	0
	Unavailable		1	\$386,000.00	14.5%	0	\$0.00	NA	0
Total			10	\$2,662,441.74	100%	0	\$0.00		0
31414BQN3	COUNTRYWIDE BANK, FSB		12	\$2,849,678.63	86.79%	0	\$0.00	NA	0
	Unavailable		2	\$433,800.00	13.21%	0	\$0.00	NA	0
Total			14	\$3,283,478.63	100%	0	\$0.00		0
31414BQP8	COUNTRYWIDE BANK, FSB		15	\$4,566,399.99	100%	0	\$0.00	NA	0
Total			15	\$4,566,399.99	100%	0	\$0.00		0
31414BQQ6	COUNTRYWIDE BANK, FSB		28	\$7,238,777.00	73.09%	0	\$0.00	NA	0
	Unavailable		9	\$2,665,536.61	26.91%	0	\$0.00	NA	0
Total			37	\$9,904,313.61	100%	0	\$0.00		0
31414BQR4	Unavailable		5	\$1,076,150.00	100%	0	\$0.00	NA	0
Total			5	\$1,076,150.00	100%	0	\$0.00		0
31414BQS2	COUNTRYWIDE BANK, FSB		15	\$5,072,800.00	87.55%	0	\$0.00	NA	0
	Unavailable		2	\$721,240.00	12.45%	0	\$0.00	NA	0
Total			17	\$5,794,040.00	100%	0	\$0.00		0
31414BQT0	COUNTRYWIDE BANK, FSB		18	\$4,424,350.00	64.16%	0	\$0.00	NA	0
	Unavailable		8	\$2,471,400.00	35.84%	0	\$0.00	NA	0
Total			26	\$6,895,750.00	100%	0	\$0.00		0
31414BQU7	COUNTRYWIDE BANK, FSB		41	\$9,387,420.00	73.42%	0	\$0.00	NA	0

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		Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0
Total			54	\$12,786,358.00	100%	0	\$0.00		0
31414BQV5		COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0
Total			14	\$3,649,110.69	100%	0	\$0.00		0
31414BQW3		Unavailable	8	\$2,283,381.00	100%	0	\$0.00	NA	0
Total			8	\$2,283,381.00	100%	0	\$0.00		0
31414BQX1		COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0
		Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0
Total			12	\$1,110,356.63	100%	0	\$0.00		0
31414BQY9		COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0
		Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0
Total			9	\$1,446,337.86	100%	0	\$0.00		0
31414BQZ6		COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0
		Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0
Total			7	\$1,149,467.52	100%	0	\$0.00		0
31414BR36		COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	0
		Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0
Total			7	\$1,243,094.13	100%	0	\$0.00		0
31414BR44		COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0
		Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0
Total			7	\$1,830,866.31	100%	0	\$0.00		0
31414BR51		COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0	\$0.00	NA	0
		Unavailable	273	\$65,911,354.59	47.47%	0	\$0.00	NA	0
Total			625	\$138,852,678.96	100%	0	\$0.00		0
31414BR69		COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0	\$0.00	NA	0
		Unavailable	677	\$172,003,459.75	50.64%	0	\$0.00	NA	0
Total			1,388	\$339,658,238.91	100%	0	\$0.00		0

31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	0	\$0.00	NA	0
	Unavailable	340	\$80,281,516.98	66.94%	0	\$0.00	NA	0
Total		512	\$119,923,651.21	100%	0	\$0.00		0
31414BR85	COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0	\$0.00	NA	0
	Unavailable	127	\$18,738,377.56	76.63%	0	\$0.00	NA	0
Total		166	\$24,452,124.48	100%	0	\$0.00		0
31414BRA0	COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0
	Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0
Total		4	\$1,138,299.52	100%	0	\$0.00		0
31414BRB8	COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0
	Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0
Total		19	\$2,872,614.38	100%	0	\$0.00		0
31414BRC6	COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0
	Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0
Total		7	\$1,121,531.20	100%	0	\$0.00		0
31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0
	Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0
Total		9	\$1,030,022.13	100%	0	\$0.00		0
31414BRE2	COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	0	\$0.00	NA	0
	Unavailable	21	\$2,649,164.69	80.79%	0	\$0.00	NA	0
Total		26	\$3,279,086.46	100%	0	\$0.00		0
31414BRF9	Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0
Total		10	\$1,306,435.73	100%	0	\$0.00		0
31414BRG7	Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0
Total		7	\$1,119,122.13	100%	0	\$0.00		0
31414BRQ5	COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0
	Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0
Total		167	\$21,778,262.55	100%	0	\$0.00		0

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31414BRR3	COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0
	Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0
Total		91	\$6,336,959.42	100%	0	\$0.00		0
31414BRS1	COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0
	Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0
Total		130	\$12,833,505.27	100%	0	\$0.00		0
31414BRT9	COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	0	\$0.00	NA	0
	Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0
Total		224	\$28,872,048.25	100%	0	\$0.00		0
31414BRU6	COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0
	Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0
Total		177	\$11,511,590.60	100%	0	\$0.00		0
31414BRV4	COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0
	Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0
Total		166	\$16,173,971.16	100%	0	\$0.00		0
31414BRW2	COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0
Total		35	\$6,582,490.15	100%	0	\$0.00		0
31414BRX0	COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0
	Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0
Total		164	\$24,516,173.49	100%	0	\$0.00		0
31414BRY8	COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0
	Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0
Total		82	\$9,947,580.52	100%	0	\$0.00		0
31414BS27	COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0
	Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0
Total		254	\$43,146,289.46	100%	0	\$0.00		0
31414BS43	COUNTRYWIDE	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0
Total			665	\$148,339,650.98	100%	0	\$0.00		0
31414BS50		COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0
		Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0
Total			3,299	\$762,153,241.35	100%	0	\$0.00		0
31414BS68		COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0
		Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	0
Total			766	\$176,626,382.00	100%	0	\$0.00		0
31414BS76		COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0
		Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0
Total			59	\$15,402,207.78	100%	0	\$0.00		0
31414BS84		COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0
		Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0
Total			74	\$15,778,366.65	100%	0	\$0.00		0
31414BS92		COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA	0
		Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA	0
Total			232	\$30,496,005.52	100%	0	\$0.00		0
31414BSA9		COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0
Total			5	\$1,068,185.00	100%	0	\$0.00		0
31414BSB7		COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0
		Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0
Total			30	\$7,943,692.64	100%	0	\$0.00		0
31414BSC5		COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0
		Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0
Total			50	\$11,995,620.25	100%	0	\$0.00		0
31414BSD3		COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0	\$0.00	NA	0
		Unavailable	36	\$10,578,280.00	29.31%	0	\$0.00	NA	0

Total			125	\$36,095,920.00	100%	0	\$0.00		0
31414BSE1		COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0
		Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0
Total			35	\$8,777,445.28	100%	0	\$0.00		0
31414BSJ0		COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0
		Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0
Total			96	\$15,069,186.88	100%	0	\$0.00		0
31414BSK7		COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0
Total			17	\$1,256,991.63	100%	0	\$0.00		0
31414BSL5		COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0
		Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0
Total			47	\$9,218,525.10	100%	0	\$0.00		0
31414BSM3		COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0
		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0
Total			22	\$5,466,321.00	100%	0	\$0.00		0
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0
		Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0
Total			41	\$9,916,232.63	100%	0	\$0.00		0
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA	0
		Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	0
Total			1,880	\$405,754,987.54	100%	0	\$0.00		0
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA	0
		Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA	0
Total			852	\$155,959,666.14	100%	0	\$0.00		0
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA	0
		Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0
Total			301	\$65,745,613.60	100%	0	\$0.00		0

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31414BSV3	COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0
	Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0
Total		46	\$3,017,780.96	100%	0	\$0.00		0
31414BSW1	COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0
	Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0
Total		316	\$31,162,688.70	100%	0	\$0.00		0
31414BSX9	COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0
	Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0
Total		18	\$1,204,261.23	100%	0	\$0.00		0
31414BSY7	COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0
	Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0
Total		147	\$14,415,222.16	100%	0	\$0.00		0
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0
	Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0
Total		135	\$27,160,887.87	100%	0	\$0.00		0
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0
Total		66	\$4,304,331.52	100%	0	\$0.00		0
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0
Total		31	\$2,192,139.48	100%	0	\$0.00		0
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0
Total		59	\$5,883,668.65	100%	0	\$0.00		0
31414BT59	COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	0	\$0.00	NA	0
	Unavailable	3	\$714,100.00	32.94%	0	\$0.00	NA	0
Total		9	\$2,168,195.49	100%	0	\$0.00		0

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31414BT67		Unavailable	6	\$1,050,858.13	100%	0	\$0.00	NA	0
Total			6	\$1,050,858.13	100%	0	\$0.00		0
31414BT75		COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0
		Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0
Total			169	\$42,463,485.35	100%	0	\$0.00		0
31414BT83		COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0
		Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0
Total			707	\$173,078,182.60	100%	0	\$0.00		0
31414BT91		COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0
		Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0
Total			343	\$69,930,260.52	100%	0	\$0.00		0
31414BTA8		COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0
		Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0
Total			184	\$11,162,877.53	100%	0	\$0.00		0
31414BTE0		COUNTRYWIDE BANK, FSB	2	\$309,900.00	5.56%	0	\$0.00	NA	0
		Unavailable	30	\$5,260,683.85	94.44%	0	\$0.00	NA	0
Total			32	\$5,570,583.85	100%	0	\$0.00		0
31414BTF7		COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0
		Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0
Total			7	\$1,198,660.00	100%	0	\$0.00		0
31414BTG5		COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0
		Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0
Total			275	\$19,021,832.47	100%	0	\$0.00		0
31414BTH3		COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	0
		Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA	0
Total			134	\$26,626,012.82	100%	0	\$0.00		0
31414BTJ9		COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0
		Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0

Total			32	\$2,141,970.58	100%	0	\$0.00		0
31414BTK6	COUNTRYWIDE BANK, FSB		10	\$961,189.00	35.02%	0	\$0.00	NA	0
	Unavailable		18	\$1,783,745.35	64.98%	0	\$0.00	NA	0
Total			28	\$2,744,934.35	100%	0	\$0.00		0
31414BTL4	COUNTRYWIDE BANK, FSB		55	\$11,893,174.50	35.33%	0	\$0.00	NA	0
	Unavailable		89	\$21,770,452.39	64.67%	0	\$0.00	NA	0
Total			144	\$33,663,626.89	100%	0	\$0.00		0
31414BTM2	COUNTRYWIDE BANK, FSB		205	\$46,420,200.00	27.73%	0	\$0.00	NA	0
	Unavailable		515	\$120,978,665.26	72.27%	0	\$0.00	NA	0
Total			720	\$167,398,865.26	100%	0	\$0.00		0
31414BTN0	COUNTRYWIDE BANK, FSB		36	\$7,109,619.82	19.45%	0	\$0.00	NA	0
	Unavailable		121	\$29,434,961.67	80.55%	0	\$0.00	NA	0
Total			157	\$36,544,581.49	100%	0	\$0.00		0
31414BTP5	COUNTRYWIDE BANK, FSB		14	\$3,549,080.00	67.84%	0	\$0.00	NA	0
	Unavailable		6	\$1,682,850.00	32.16%	0	\$0.00	NA	0
Total			20	\$5,231,930.00	100%	0	\$0.00		0
31414BTQ3	COUNTRYWIDE BANK, FSB		2	\$730,500.00	20.99%	0	\$0.00	NA	0
	Unavailable		10	\$2,749,592.92	79.01%	0	\$0.00	NA	0
Total			12	\$3,480,092.92	100%	0	\$0.00		0
31414BTX8	COUNTRYWIDE BANK, FSB		40	\$3,949,685.00	47.2%	0	\$0.00	NA	0
	Unavailable		44	\$4,417,926.09	52.8%	0	\$0.00	NA	0
Total			84	\$8,367,611.09	100%	0	\$0.00		0
31414BTY6	COUNTRYWIDE BANK, FSB		9	\$530,183.99	30.16%	0	\$0.00	NA	0
	Unavailable		21	\$1,227,507.18	69.84%	0	\$0.00	NA	0
Total			30	\$1,757,691.17	100%	0	\$0.00		0
31414BU32	COUNTRYWIDE BANK, FSB		24	\$1,466,170.00	26.72%	0	\$0.00	NA	0
	Unavailable		58	\$4,021,433.40	73.28%	0	\$0.00	NA	0
Total			82	\$5,487,603.40	100%	0	\$0.00		0

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31414BU40	COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0
	Unavailable	48	\$4,735,039.58	62.06%	0	\$0.00	NA	0
Total		77	\$7,629,930.58	100%	0	\$0.00		0
31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0
	Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0
Total		34	\$2,179,107.25	100%	0	\$0.00		0
31414BU65	Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0
Total		15	\$3,289,917.34	100%	0	\$0.00		0
31414BU73	COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0
Total		14	\$1,949,370.53	100%	0	\$0.00		0
31414BU81	COUNTRYWIDE BANK, FSB	6	\$1,437,810.00	43.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,883,558.82	56.71%	0	\$0.00	NA	0
Total		13	\$3,321,368.82	100%	0	\$0.00		0
31414BU99	COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0
Total		15	\$4,008,600.81	100%	0	\$0.00		0
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0
	Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0
Total		53	\$8,431,782.35	100%	0	\$0.00		0
31414BUB4	COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0
Total		10	\$2,987,400.00	100%	0	\$0.00		0
31414BUC2	COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA	0
	Unavailable	8	\$2,031,417.98	69.38%	0	\$0.00	NA	0
Total		11	\$2,928,017.98	100%	0	\$0.00		0
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0

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		Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0
Total			70	\$20,463,607.80	100%	0	\$0.00		0
31414BUH1		COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0
		Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0
Total			134	\$26,335,424.39	100%	0	\$0.00		0
31414BUJ7		COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0
		Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0
Total			221	\$37,391,816.54	100%	0	\$0.00		0
31414BUK4		COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0
		Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0
Total			39	\$2,654,367.00	100%	0	\$0.00		0
31414BUL2		COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0
		Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0
Total			40	\$3,877,134.77	100%	0	\$0.00		0
31414BUP3		COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0
		Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0
Total			171	\$40,937,246.00	100%	0	\$0.00		0
31414BUQ1		COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0
		Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0
Total			624	\$146,323,950.86	100%	0	\$0.00		0
31414BUR9		COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0
		Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0
Total			158	\$36,848,095.27	100%	0	\$0.00		0
31414BUS7		COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	0	\$0.00	NA	0
		Unavailable	17	\$3,016,045.94	84.73%	0	\$0.00	NA	0
Total			21	\$3,559,545.94	100%	0	\$0.00		0
31414BUW8		COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0
		Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0

Total			227	\$26,195,045.19	100%	0	\$0.00		0
31414BUX6		COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0
		Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0
Total			352	\$99,693,548.99	100%	0	\$0.00		0
31414BUY4		COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0
		Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	0
Total			703	\$169,924,976.36	100%	0	\$0.00		0
31414BUZ1		COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0
		Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	0
Total			201	\$46,109,559.45	100%	0	\$0.00		0
31414BV23		COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0
		Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	0
Total			215	\$53,761,166.84	100%	0	\$0.00		0
31414BV31		COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	0
		Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	0
Total			673	\$156,996,943.11	100%	0	\$0.00		0
31414BV49		COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	0
		Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA	0
Total			131	\$30,478,271.40	100%	0	\$0.00		0
31414BV72		COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0
		Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0
Total			85	\$17,638,130.00	100%	0	\$0.00		0
31414BV80		COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0
		Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0
Total			130	\$20,694,254.68	100%	0	\$0.00		0
31414BV98		COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0
		Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0
Total			66	\$9,091,939.75	100%	0	\$0.00		0

31414BVA5	COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0
	Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0
Total		45	\$3,122,159.45	100%	0	\$0.00		0
31414BVB3	COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0
	Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA	0
Total		120	\$11,772,609.44	100%	0	\$0.00		0
31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0
	Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0
Total		56	\$8,174,859.71	100%	0	\$0.00		0
31414BVE7	COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0
	Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0
Total		98	\$11,160,398.75	100%	0	\$0.00		0
31414BVF4	COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0
	Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA	0
Total		88	\$10,319,945.58	100%	0	\$0.00		0
31414BVK3	COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0
	Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0
Total		79	\$20,072,214.70	100%	0	\$0.00		0
31414BVL1	COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0
	Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0
Total		56	\$3,824,826.88	100%	0	\$0.00		0
31414BVM9	COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0
	Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0
Total		41	\$4,045,133.53	100%	0	\$0.00		0
31414BVN7	COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	0
Total		13	\$3,328,542.84	100%	0	\$0.00		0

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31414BVR8	COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0
	Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0
Total		90	\$8,192,495.75	100%	0	\$0.00		0
31414BVS6	COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA	0
	Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	0
Total		196	\$25,516,581.33	100%	0	\$0.00		0
31414BVT4	COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0
	Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0
Total		119	\$18,458,000.26	100%	0	\$0.00		0
31414BVU1	COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0
Total		20	\$2,742,195.69	100%	0	\$0.00		0
31414BVV9	COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0
	Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	0
Total		201	\$44,193,418.60	100%	0	\$0.00		0
31414BVW7	COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	0
	Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	0
Total		681	\$158,024,375.46	100%	0	\$0.00		0
31414BVX5	COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0
	Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0
Total		123	\$26,580,358.53	100%	0	\$0.00		0
31414BYY3	COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	0
Total		53	\$3,544,760.90	100%	0	\$0.00		0
31414BVZ0	COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0
	Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0
Total		19	\$3,112,676.24	100%	0	\$0.00		0
31414BW22	COUNTRYWIDE	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	143	\$19,038,585.52	67.47%	0	\$0.00	NA	0
Total			213	\$28,218,641.02	100%	0	\$0.00		0
31414BW30		COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	0	\$0.00	NA	0
		Unavailable	573	\$151,544,973.07	67.39%	0	\$0.00	NA	0
Total			896	\$224,877,652.39	100%	0	\$0.00		0
31414BW48		COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0
		Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0
Total			1,230	\$326,779,959.41	100%	0	\$0.00		0
31414BW55		COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0
		Unavailable	275	\$67,323,450.06	88.27%	0	\$0.00	NA	0
Total			317	\$76,272,370.98	100%	0	\$0.00		0
31414BWA4		COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0
Total			22	\$2,049,987.74	100%	0	\$0.00		0
31414BWC0		COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0
		Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0
Total			118	\$15,435,506.46	100%	0	\$0.00		0
31414BWD8		COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0
		Unavailable	307	\$79,433,418.18	69%	0	\$0.00	NA	0
Total			471	\$115,119,598.18	100%	0	\$0.00		0
31414BWE6		COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	0	\$0.00	NA	0
		Unavailable	433	\$108,175,772.09	62%	0	\$0.00	NA	0
Total			722	\$174,484,899.09	100%	0	\$0.00		0
31414BWF3		COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0
		Unavailable	153	\$38,323,983.95	84.28%	0	\$0.00	NA	0
Total			185	\$45,473,074.95	100%	0	\$0.00		0
31414BWK2		COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0	\$0.00	NA	0

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		Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0
Total			102	\$26,309,623.86	100%	0	\$0.00		0
31414BWM8		COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0
		Unavailable	138	\$13,753,972.75	48.38%	0	\$0.00	NA	0
Total			286	\$28,430,219.40	100%	0	\$0.00		0
31414BWN6		COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0
		Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0
Total			222	\$29,228,816.56	100%	0	\$0.00		0
31414BWP1		COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	0	\$0.00	NA	0
		Unavailable	377	\$93,147,310.00	57.19%	0	\$0.00	NA	0
Total			729	\$162,877,081.60	100%	0	\$0.00		0
31414BWQ9		COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	0	\$0.00	NA	0
		Unavailable	543	\$137,805,952.82	67%	0	\$0.00	NA	0
Total			835	\$205,677,742.54	100%	0	\$0.00		0
31414BWR7		COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0
		Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0
Total			206	\$48,887,780.62	100%	0	\$0.00		0
31414BWT3		Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0
Total			7	\$1,046,165.26	100%	0	\$0.00		0
31414BWU0		COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0
		Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0
Total			133	\$40,067,257.00	100%	0	\$0.00		0
31414BWW8		COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0	\$0.00	NA	0
		Unavailable	142	\$31,876,759.65	93.49%	0	\$0.00	NA	0
Total			153	\$34,097,659.65	100%	0	\$0.00		0
31414BWX4		COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0
		Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0
Total			201	\$26,207,282.36	100%	0	\$0.00		0

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31414BWW2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0
	Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0
Total		224	\$35,729,409.08	100%	0	\$0.00		0
31414BWW9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0
	Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0
Total		158	\$31,823,010.07	100%	0	\$0.00		0
31414BX21	COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA	0
	Unavailable	33	\$8,352,894.17	76.75%	0	\$0.00	NA	0
Total		44	\$10,883,119.17	100%	0	\$0.00		0
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0
	Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0
Total		769	\$185,120,352.28	100%	0	\$0.00		0
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0
	Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0
Total		847	\$216,114,815.27	100%	0	\$0.00		0
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0
	Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0
Total		185	\$44,012,464.43	100%	0	\$0.00		0
31414BXA3	COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0
	Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0
Total		9	\$1,010,161.03	100%	0	\$0.00		0
31414BXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0
	Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0
Total		339	\$23,384,627.57	100%	0	\$0.00		0
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0
	Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0
Total		107	\$27,016,794.14	100%	0	\$0.00		0
31414BXE5	COUNTRYWIDE	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0
Total			152	\$29,398,588.00	100%	0	\$0.00		0
31414BXF2		COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0
		Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0
Total			635	\$146,363,102.67	100%	0	\$0.00		0
31414BXG0		COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0
		Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0
Total			675	\$170,788,364.95	100%	0	\$0.00		0
31414BXH8		COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0
		Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0
Total			168	\$39,735,471.63	100%	0	\$0.00		0
31414BXX1		COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0
		Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0
Total			229	\$22,574,700.63	100%	0	\$0.00		0
31414BXL9		COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0
		Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0
Total			216	\$21,389,594.56	100%	0	\$0.00		0
31414BXM7		COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA	0
		Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0
Total			150	\$39,639,525.68	100%	0	\$0.00		0
31414BXP0		COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0
		Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0
Total			297	\$39,083,100.66	100%	0	\$0.00		0
31414BXQ8		COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0
		Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0
Total			143	\$23,805,691.32	100%	0	\$0.00		0
31414BXR6		COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0

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		Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA	0
Total			701	\$172,049,246.40	100%	0	\$0.00		0
31414BXS4		COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA	0
		Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA	0
Total			820	\$214,000,111.94	100%	0	\$0.00		0
31414BXT2		COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0
		Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA	0
Total			203	\$50,189,515.60	100%	0	\$0.00		0
31414BXX3		COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0
		Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0
Total			78	\$20,159,305.93	100%	0	\$0.00		0
31414BXY1		COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA	0
		Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA	0
Total			125	\$31,729,899.00	100%	0	\$0.00		0
31414BXZ8		COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA	0
		Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0
Total			69	\$17,215,461.62	100%	0	\$0.00		0
31414BYA2		COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0
		Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0
Total			215	\$27,986,210.39	100%	0	\$0.00		0
31414BYB0		COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0
		Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0
Total			178	\$32,260,364.50	100%	0	\$0.00		0
31414BYD6		COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0
		Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0
Total			289	\$37,957,153.01	100%	0	\$0.00		0
31414BYE4		COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0
		Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0

Total			161	\$25,686,260.09	100%	0	\$0.00		0
31414BYF1		COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0
		Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0
Total			1,063	\$239,182,714.91	100%	0	\$0.00		0
31414BYG9		COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	0
		Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	0
Total			754	\$192,897,161.33	100%	0	\$0.00		0
31414BYH7		COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0
		Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	0
Total			168	\$40,631,134.70	100%	0	\$0.00		0
31414BYJ3		COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0
		Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0
Total			62	\$6,790,513.41	100%	0	\$0.00		0
31414BYK0		COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	0
		Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	0
Total			66	\$18,080,416.71	100%	0	\$0.00		0
31414GD55		WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0
		Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0
Total			7	\$1,168,819.35	100%	0	\$0.00		0
31414GD63		WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0
		Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0
Total			12	\$1,171,292.24	100%	0	\$0.00		0
31414GD89		WACHOVIA MORTGAGE CORPORATION	40	\$10,231,733.77	85.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,775,409.30	14.79%	0	\$0.00	NA	0
Total			46	\$12,007,143.07	100%	0	\$0.00		0
31414GD97		WACHOVIA MORTGAGE	14	\$980,365.26	84%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0
Total			17	\$1,167,056.66	100%	0	\$0.00		0
31414GE21		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37	86.6%	0	\$0.00	NA	0
		Unavailable	1	\$233,920.00	13.4%	0	\$0.00	NA	0
Total			8	\$1,746,196.37	100%	0	\$0.00		0
31414GE39		WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0
		Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0
Total			8	\$2,070,811.26	100%	0	\$0.00		0
31414GE47		WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0
		Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0
Total			37	\$9,331,423.25	100%	0	\$0.00		0
31414GEA3		WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0
		Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0
Total			79	\$7,801,982.33	100%	0	\$0.00		0
31414GEB1		WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0
Total			174	\$22,758,548.25	100%	0	\$0.00		0
31414GEC9		WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	3	\$845,824.04	NA	0
		Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0
Total			617	\$165,062,451.78	100%	3	\$845,824.04		0
31414GED7		WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0
		Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0
Total			79	\$5,288,652.58	100%	0	\$0.00		0
31414GEE5			63	\$6,280,143.08	80.76%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0
Total			78	\$7,775,853.15	100%	0	\$0.00		0
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	1	\$143,047.33	NA	0
		Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0
Total			178	\$23,377,364.58	100%	1	\$143,047.33		0
31414GEG0		WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	1	\$369,122.35	NA	0
		Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	0
Total			41	\$9,621,747.48	100%	1	\$369,122.35		0
31414GEH8		WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	1	\$325,177.16	NA	0
		Unavailable	151	\$38,443,321.32	32.97%	1	\$176,254.89	NA	0
Total			469	\$116,584,975.42	100%	2	\$501,432.05		0
31414GEJ4		WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	1	\$28,982.31	NA	0
		Unavailable	23	\$1,528,701.93	34.56%	1	\$70,080.14	NA	0
Total			69	\$4,423,056.02	100%	2	\$99,062.45		0
31414GEK1		WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	1	\$108,747.15	NA	0
		Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0
Total			36	\$3,529,527.99	100%	1	\$108,747.15		0
31414GEL9		WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0
Total			48	\$6,220,467.61	100%	0	\$0.00		0
31414GEM7		WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76%	1	\$288,444.14	NA	0
		Unavailable	10	\$1,995,404.09	59.24%	1	\$180,617.08	NA	0
Total			16	\$3,368,261.17	100%	2	\$469,061.22		0

31414GEN5	WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0
	Unavailable	66	\$16,910,182.55	69.48%	1	\$159,637.46	NA	0
Total		94	\$24,336,637.47	100%	1	\$159,637.46		0
31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0
	Unavailable	46	\$8,385,717.66	73.24%	3	\$788,618.08	NA	1 \$351,8
Total		69	\$11,450,026.15	100%	3	\$788,618.08		1 \$351,8
31414GER6	WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0
Total		28	\$5,558,346.87	100%	0	\$0.00		0
31414GES4	WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0
	Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0
Total		166	\$36,759,397.70	100%	0	\$0.00		0
31414GET2	WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0
	Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0
Total		27	\$1,655,494.68	100%	0	\$0.00		0
31414GEU9	WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0
	Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0
Total		78	\$15,588,835.89	100%	0	\$0.00		0
31414GEV7	WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0
	Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0
Total		25	\$1,488,170.08	100%	0	\$0.00		0
31414GEW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0
	Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0
Total		11	\$1,682,158.46	100%	0	\$0.00		0

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31414GEZ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0
	Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0
Total		12	\$2,664,095.33	100%	0	\$0.00		0
31414GH85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	NA	0
	Unavailable	59	\$14,015,705.62	89.86%	1	\$114,771.27	NA	0
Total		66	\$15,597,705.62	100%	1	\$114,771.27		0
31414GH93	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0
	Unavailable	450	\$102,134,864.56	95.36%	2	\$226,258.10	NA	0
Total		476	\$107,101,309.56	100%	2	\$226,258.10		0
31414GJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0
	Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0
Total		150	\$38,183,139.38	100%	0	\$0.00		0
31414GJA8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0
	Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	0
Total		115	\$30,174,920.21	100%	0	\$0.00		0
31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0
	Unavailable	221	\$54,421,184.09	93.93%	1	\$294,920.91	NA	0
Total		235	\$57,936,484.09	100%	1	\$294,920.91		0
31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0
	Unavailable	127	\$8,484,622.43	92.54%	1	\$32,053.69	NA	0
Total		137	\$9,168,185.84	100%	1	\$32,053.69		0
31414GJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0
	Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0

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Total			167	\$16,578,646.29	100%	0	\$0.00		0
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0
		Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA	0
Total			396	\$81,469,797.65	100%	0	\$0.00		0
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0
		Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	0
Total			63	\$8,259,003.33	100%	0	\$0.00		0
31414GJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87%	0	\$0.00	NA	0
		Unavailable	48	\$10,668,143.29	94.13%	0	\$0.00	NA	0
Total			50	\$11,333,143.29	100%	0	\$0.00		0
31414GJH3		Unavailable	5	\$1,025,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,025,600.00	100%	0	\$0.00		0
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0
		Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA	0
Total			37	\$10,138,795.00	100%	0	\$0.00		0
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0
		Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0
Total			49	\$3,089,329.61	100%	0	\$0.00		0
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0
Total			12	\$3,589,444.39	100%	0	\$0.00		0
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0
		Unavailable	118	\$30,123,590.00	97.7%	1	\$256,961.51	NA	0
Total			121	\$30,831,680.00	100%	1	\$256,961.51		0
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0

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		Unavailable	122	\$27,926,111.00	91.19%	1	\$288,379.13	NA	1	\$288,379.13
Total			134	\$30,623,985.65	100%	1	\$288,379.13		1	\$288,379.13
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,081,080.00	100%	0	\$0.00		0	\$0.00
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,631,003.17	97.15%	1	\$124,987.00	NA	1	\$124,987.00
Total			37	\$4,766,888.92	100%	1	\$124,987.00		1	\$124,987.00
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,847,220.00	100%	0	\$0.00		0	\$0.00
31414GJS9		Unavailable	26	\$5,607,318.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,607,318.08	100%	0	\$0.00		0	\$0.00
31414GJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,233,025.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,148,675.00	100%	0	\$0.00		0	\$0.00
31414GJU4		Unavailable	7	\$1,736,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,736,200.00	100%	0	\$0.00		0	\$0.00
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,581,110.44	96.41%	1	\$284,000.00	NA	0	\$0.00
Total			89	\$24,460,092.62	100%	1	\$284,000.00		0	\$0.00
31414GJW0		Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,589,351.19	100%	0	\$0.00		0	\$0.00
31414GJX8		Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,572,427.00	100%	0	\$0.00		0	\$0.00
31414GJZ3		FLAGSTAR CAPITAL MARKETS	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	412	\$100,493,361.75	95.65%	1	\$202,482.55	NA	1	\$202,4
Total			434	\$105,058,998.75	100%	1	\$202,482.55		1	\$202,4
31414GK81		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	
		Unavailable	239	\$58,449,230.53	93.23%	1	\$214,589.32	NA	0	
Total			259	\$62,693,157.53	100%	1	\$214,589.32		0	
31414GK99		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	
		Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	
Total			200	\$40,919,742.08	100%	0	\$0.00		0	
31414GL23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	
		Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	
Total			43	\$4,220,426.23	100%	0	\$0.00		0	
31414GL31		Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	
Total			9	\$2,009,300.00	100%	0	\$0.00		0	
31414GL49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	
		Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	
Total			90	\$18,701,984.31	100%	0	\$0.00		0	
31414GL56		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	
		Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	
Total			109	\$17,985,552.19	100%	0	\$0.00		0	
31414GL64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0	
		Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	
Total			43	\$4,556,847.03	100%	0	\$0.00		0	
31414GL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0	
		Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	

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Total			22	\$1,253,747.79	100%	0	\$0.00		0
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0
		Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0
Total			106	\$23,002,597.83	100%	0	\$0.00		0
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0
		Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0
Total			48	\$3,135,661.40	100%	0	\$0.00		0
31414GLC1		Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0
Total			60	\$4,108,620.94	100%	0	\$0.00		0
31414GLD9		Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0
Total			21	\$2,014,770.05	100%	0	\$0.00		0
31414GLE7		Unavailable	34	\$3,382,550.31	100%	0	\$0.00	NA	0
Total			34	\$3,382,550.31	100%	0	\$0.00		0
31414GLF4		Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0
Total			56	\$11,726,865.24	100%	0	\$0.00		0
31414GLG2		Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0
Total			69	\$14,395,931.98	100%	0	\$0.00		0
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0
		Unavailable	128	\$25,903,311.42	99.45%	2	\$360,137.40	NA	2
Total			129	\$26,045,691.71	100%	2	\$360,137.40		2
31414GLJ6		Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0
Total			67	\$8,868,487.52	100%	0	\$0.00		0
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0
		Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	0
Total			131	\$8,215,215.07	100%	0	\$0.00		0
31414GLL1		FLAGSTAR CAPITAL MARKETS	6	\$577,400.00	6.27%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0
Total			96	\$9,201,922.40	100%	0	\$0.00		0
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0
Total			64	\$8,311,283.09	100%	0	\$0.00		0
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0
		Unavailable	116	\$26,976,231.13	96.72%	1	\$167,973.47	NA	0
Total			120	\$27,890,131.13	100%	1	\$167,973.47		0
31414GLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0
		Unavailable	85	\$20,142,599.55	99%	2	\$473,250.04	NA	1 \$309,2
Total			86	\$20,346,599.55	100%	2	\$473,250.04		1 \$309,2
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0
Total			67	\$3,933,327.56	100%	0	\$0.00		0
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0
		Unavailable	30	\$2,935,690.94	96.62%	2	\$196,499.23	NA	1 \$96,0
Total			31	\$3,038,479.77	100%	2	\$196,499.23		1 \$96,0
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0
		Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0
Total			25	\$5,969,966.80	100%	0	\$0.00		0
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0
		Unavailable	25	\$3,239,941.51	96.4%	1	\$135,945.64	NA	0
Total			26	\$3,360,991.51	100%	1	\$135,945.64		0
31414GLV9			2	\$600,400.00	10.17%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	21	\$5,305,767.26	89.83%	0	\$0.00	NA	0
Total			23	\$5,906,167.26	100%	0	\$0.00		0
31414GLW7		Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0
Total			9	\$2,704,391.23	100%	0	\$0.00		0
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0
		Unavailable	274	\$75,845,035.45	97.13%	2	\$698,000.00	NA	0
Total			285	\$78,086,975.42	100%	2	\$698,000.00		0
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0
		Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0
Total			91	\$21,553,056.38	100%	0	\$0.00		0
31414GLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0
Total			29	\$1,961,923.67	100%	0	\$0.00		0
31414GNM7		Unavailable	29	\$7,006,487.41	100%	1	\$374,013.13	NA	0
Total			29	\$7,006,487.41	100%	1	\$374,013.13		0
31414GNN5		Unavailable	26	\$5,707,440.00	100%	0	\$0.00	NA	0
Total			26	\$5,707,440.00	100%	0	\$0.00		0
31414GT25		Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0
Total			12	\$1,483,669.56	100%	0	\$0.00		0
31414GT33		Unavailable	5	\$1,118,674.91	100%	0	\$0.00	NA	0
Total			5	\$1,118,674.91	100%	0	\$0.00		0
31414GT41		Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0
Total			23	\$5,519,577.85	100%	0	\$0.00		0
31414GT58		Unavailable	18	\$3,694,477.76	100%	1	\$282,444.45	NA	0
Total			18	\$3,694,477.76	100%	1	\$282,444.45		0
31414GT66		Unavailable	12	\$3,313,475.86	100%	0	\$0.00	NA	0

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Total			12	\$3,313,475.86	100%	0	\$0.00		0
31414GT82	Unavailable		7	\$1,241,549.70	100%	0	\$0.00	NA	0
Total			7	\$1,241,549.70	100%	0	\$0.00		0
31414GTD1	Unavailable		13	\$1,230,675.39	100%	0	\$0.00	NA	0
Total			13	\$1,230,675.39	100%	0	\$0.00		0
31414GTE9	Unavailable		17	\$4,126,243.37	100%	0	\$0.00	NA	0
Total			17	\$4,126,243.37	100%	0	\$0.00		0
31414GTF6	Unavailable		15	\$2,961,023.75	100%	0	\$0.00	NA	0
Total			15	\$2,961,023.75	100%	0	\$0.00		0
31414GTH2	Unavailable		9	\$1,301,282.96	100%	1	\$413,095.19	NA	1 \$413,0
Total			9	\$1,301,282.96	100%	1	\$413,095.19		1 \$413,0
31414GTJ8	Unavailable		18	\$4,589,399.65	100%	0	\$0.00	NA	0
Total			18	\$4,589,399.65	100%	0	\$0.00		0
31414GTK5	Unavailable		25	\$4,857,976.39	100%	0	\$0.00	NA	0
Total			25	\$4,857,976.39	100%	0	\$0.00		0
31414GTL3	Unavailable		12	\$3,043,000.60	100%	0	\$0.00	NA	0
Total			12	\$3,043,000.60	100%	0	\$0.00		0
31414GTM1	Unavailable		6	\$1,405,729.50	100%	0	\$0.00	NA	0
Total			6	\$1,405,729.50	100%	0	\$0.00		0
31414GTN9	Unavailable		18	\$3,550,277.03	100%	0	\$0.00	NA	0
Total			18	\$3,550,277.03	100%	0	\$0.00		0
31414GTP4	Unavailable		14	\$2,429,687.73	100%	0	\$0.00	NA	0
Total			14	\$2,429,687.73	100%	0	\$0.00		0
31414GTQ2	Unavailable		11	\$1,609,550.32	100%	0	\$0.00	NA	0
Total			11	\$1,609,550.32	100%	0	\$0.00		0
31414GTR0	Unavailable		12	\$2,993,147.29	100%	0	\$0.00	NA	0
Total			12	\$2,993,147.29	100%	0	\$0.00		0
31414GTS8	Unavailable		13	\$3,254,771.57	100%	0	\$0.00	NA	0
Total			13	\$3,254,771.57	100%	0	\$0.00		0
31414GTT6	Unavailable		14	\$2,633,202.08	100%	0	\$0.00	NA	0

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Total			14	\$2,633,202.08	100%	0	\$0.00		0
31414GTV1		Unavailable	10	\$1,459,117.55	100%	0	\$0.00	NA	0
Total			10	\$1,459,117.55	100%	0	\$0.00		0
31414GTW9		Unavailable	14	\$2,916,695.93	100%	0	\$0.00	NA	0
Total			14	\$2,916,695.93	100%	0	\$0.00		0
31414GTX7		Unavailable	25	\$4,751,171.50	100%	1	\$231,000.17	NA	1
Total			25	\$4,751,171.50	100%	1	\$231,000.17		1
31414GU23		PHH MORTGAGE CORPORATION	2	\$601,359.22	100%	0	\$0.00	NA	0
Total			2	\$601,359.22	100%	0	\$0.00		0
31414GU31		PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	0
Total			18	\$4,755,196.71	100%	0	\$0.00		0
31414GU49		PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	0
Total			19	\$4,255,118.15	100%	0	\$0.00		0
31414GU56		PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	0
		Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	0
Total			43	\$11,108,100.69	100%	0	\$0.00		0
31414GU64		PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0
Total			44	\$10,634,383.99	100%	0	\$0.00		0
31414GU72		PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	0
Total			34	\$7,816,017.79	100%	0	\$0.00		0
31414GU80		PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0
Total			29	\$8,238,251.27	100%	0	\$0.00		0
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0
Total			19	\$5,243,106.08	100%	0	\$0.00		0

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31414GUF4	PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0
	Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0
Total		33	\$5,418,445.67	100%	0	\$0.00		0
31414GUG2	PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0
	Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0
Total		20	\$2,757,614.28	100%	0	\$0.00		0
31414GUH0	PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0
	Unavailable	48	\$9,709,710.52	71.28%	1	\$246,136.15	NA	0
Total		67	\$13,621,654.06	100%	1	\$246,136.15		0
31414GUJ6	PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0
Total		18	\$2,219,026.83	100%	0	\$0.00		0
31414GUQ0	PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0
Total		74	\$18,834,482.48	100%	0	\$0.00		0
31414GUR8	PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0
Total		61	\$17,456,344.46	100%	0	\$0.00		0
31414GUS6	PHH MORTGAGE CORPORATION	17	\$4,365,350.75	100%	0	\$0.00	NA	0
Total		17	\$4,365,350.75	100%	0	\$0.00		0
31414GUU1	PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0
Total		73	\$13,583,554.19	100%	0	\$0.00		0
31414GUV9	PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	0	\$0.00	NA	0
Total		9	\$1,734,368.00	100%	0	\$0.00		0
31414GUW7	PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0
Total		29	\$4,629,368.63	100%	0	\$0.00		0
31414GUX5	PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0

Total			16	\$1,651,537.97	100%	0	\$0.00		0
31414GUY3		PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0
Total			9	\$1,452,542.63	100%	0	\$0.00		0
31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0
Total			9	\$1,752,538.42	100%	0	\$0.00		0
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0
Total			23	\$3,219,630.15	100%	0	\$0.00		0
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0
Total			25	\$3,465,604.00	100%	0	\$0.00		0
31414GVC0		PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0
		Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0
Total			30	\$1,927,289.26	100%	0	\$0.00		0
31414GVD8		PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0
Total			25	\$2,443,856.31	100%	0	\$0.00		0
31414GVE6		PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0
		Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0
Total			35	\$3,430,873.47	100%	0	\$0.00		0
31414GVF3		PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0
Total			16	\$3,785,199.38	100%	0	\$0.00		0
31414GVG1		PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0
Total			24	\$2,844,979.28	100%	0	\$0.00		0
31414GVH9		PHH MORTGAGE	6	\$991,290.00	30.04%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0
Total			20	\$3,299,495.00	100%	0	\$0.00		0
31414GVJ5		PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0
Total			24	\$3,896,047.99	100%	0	\$0.00		0
31414GVK2		PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0
Total			11	\$2,134,625.88	100%	0	\$0.00		0
31414GVL0		Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0
Total			16	\$2,184,810.53	100%	0	\$0.00		0
31414GVM8		PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0
Total			26	\$4,824,613.06	100%	0	\$0.00		0
31414GVN6		PHH MORTGAGE CORPORATION	1	\$147,250.00	9.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,454,829.51	90.81%	0	\$0.00	NA	0
Total			5	\$1,602,079.51	100%	0	\$0.00		0
31414GVP1		PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	0
		Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0
Total			190	\$51,963,547.52	100%	0	\$0.00		0
31414GVQ9		PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0
		Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0
Total			76	\$22,678,389.48	100%	0	\$0.00		0
31414GVR7		PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0
		Unavailable	35	\$8,133,605.81	67.54%	1	\$102,970.53	NA	0
Total			58	\$12,042,824.10	100%	1	\$102,970.53		0
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0
Total			18	\$3,199,706.00	100%	0	\$0.00		0

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31414GVT3	PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,281,425.96	57.53%	0	\$0.00	NA	0
Total		20	\$2,227,496.39	100%	0	\$0.00		0
31414H3M7	BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0
Total		12	\$3,165,396.00	100%	0	\$0.00		0
31414H3P0	BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0
Total		83	\$12,523,565.44	100%	0	\$0.00		0
31414H3Q8	BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0
Total		4	\$1,006,792.17	100%	0	\$0.00		0
31414H3R6	BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0
Total		5	\$1,080,490.47	100%	0	\$0.00		0
31414H3U9	BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0
	Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0
Total		7	\$1,349,355.11	100%	0	\$0.00		0
31414H3V7	BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0
	Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0
Total		13	\$1,442,966.05	100%	0	\$0.00		0
31414H3X3	BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0
Total		21	\$3,768,337.05	100%	0	\$0.00		0
31414H3Y1	BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA	0
	Unavailable	76	\$10,863,591.83	86.6%	0	\$0.00	NA	0
Total		89	\$12,545,204.15	100%	0	\$0.00		0
31414H3Z8	BANK OF AMERICA NA	7	\$1,251,071.42	37.93%	0	\$0.00	NA	0
	Unavailable	10	\$2,047,352.91	62.07%	0	\$0.00	NA	0

Total			17	\$3,298,424.33	100%	0	\$0.00		0
31414H4A2		BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0
		Unavailable	33	\$5,600,141.29	83.55%	0	\$0.00	NA	0
Total			40	\$6,702,799.11	100%	0	\$0.00		0
31414H4B0		BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	0	\$0.00	NA	0
		Unavailable	36	\$5,295,478.67	81.72%	0	\$0.00	NA	0
Total			42	\$6,479,823.86	100%	0	\$0.00		0
31414H4D6		Unavailable	7	\$1,069,784.43	100%	0	\$0.00	NA	0
Total			7	\$1,069,784.43	100%	0	\$0.00		0
31414H4F1		BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0
		Unavailable	39	\$5,427,437.65	93.78%	0	\$0.00	NA	0
Total			41	\$5,787,193.46	100%	0	\$0.00		0
31414H4G9		BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0
		Unavailable	26	\$4,004,383.12	95.36%	0	\$0.00	NA	0
Total			27	\$4,199,383.12	100%	0	\$0.00		0
31414H4H7		BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0
Total			39	\$5,388,198.02	100%	0	\$0.00		0
31414H4J3		BANK OF AMERICA NA	2	\$257,569.36	5.5%	0	\$0.00	NA	0
		Unavailable	28	\$4,429,127.35	94.5%	0	\$0.00	NA	0
Total			30	\$4,686,696.71	100%	0	\$0.00		0
31414H4L8		Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA	0
Total			21	\$2,791,427.87	100%	0	\$0.00		0
31414H4M6		BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,670,761.38	68.15%	0	\$0.00	NA	0
Total			25	\$3,918,705.35	100%	0	\$0.00		0
31414H4P9		BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0
Total			27	\$4,924,129.47	100%	0	\$0.00		0

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31414H4Q7	BANK OF AMERICA NA	132	\$22,375,180.99	100%	0	\$0.00	NA	0
Total		132	\$22,375,180.99	100%	0	\$0.00		0
31414H4R5	BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0
	Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0
Total		17	\$2,743,112.41	100%	0	\$0.00		0
31414H4S3	BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0
	Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0
Total		19	\$3,318,166.93	100%	0	\$0.00		0
31414H4U8	BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0
	Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0
Total		159	\$20,982,934.17	100%	0	\$0.00		0
31414H4V6	BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0
	Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0
Total		49	\$3,312,085.89	100%	0	\$0.00		0
31414H4W4	BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0
	Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0
Total		90	\$8,937,239.27	100%	0	\$0.00		0
31414H4Y0	BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	0
	Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0
Total		17	\$4,273,729.69	100%	0	\$0.00		0
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	0	\$0.00	NA	0
	Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA	0
Total		596	\$77,909,617.24	100%	0	\$0.00		0
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0
Total		180	\$17,579,865.95	100%	0	\$0.00		0
31414H5C7	BANK OF AMERICA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0

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		NA							
		Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0
Total			133	\$39,189,150.86	100%	0	\$0.00		0
31414H5D5		BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	0	\$0.00	NA	0
		Unavailable	31	\$4,994,605.97	11.22%	0	\$0.00	NA	0
Total			275	\$44,517,852.39	100%	0	\$0.00		0
31414H5E3		BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA	0
Total			172	\$39,487,777.73	100%	0	\$0.00		0
31414H5F0		BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,180,251.28	24.58%	0	\$0.00	NA	0
Total			67	\$8,870,632.12	100%	0	\$0.00		0
31414H5G8		BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA	0
		Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA	0
Total			36	\$2,486,798.36	100%	0	\$0.00		0
31414H5H6		BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0
		Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	0
Total			19	\$1,878,295.37	100%	0	\$0.00		0
31414H5K9		BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA	0
		Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	0
Total			7	\$1,129,161.60	100%	0	\$0.00		0
31414H5M5		BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0
Total			19	\$1,419,084.99	100%	0	\$0.00		0
31414H5N3		BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	0	\$0.00	NA	0
		Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0
Total			49	\$12,736,745.57	100%	0	\$0.00		0
31414H5P8		BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	0
		Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0

Total			104	\$13,699,828.52	100%	0	\$0.00		0
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0	
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	
Total		64	\$3,950,635.47	100%	0	\$0.00		0	
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA	0	
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	
Total		79	\$7,839,297.66	100%	0	\$0.00		0	
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0	
Total		5	\$1,872,542.86	100%	0	\$0.00		0	
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA	0	
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	
Total		51	\$8,146,316.64	100%	0	\$0.00		0	
31414H5V5	BANK OF AMERICA NA	13	\$2,886,078.94	83.41%	0	\$0.00	NA	0	
	Unavailable	3	\$573,852.91	16.59%	0	\$0.00	NA	0	
Total		16	\$3,459,931.85	100%	0	\$0.00		0	
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	
Total		62	\$8,003,360.14	100%	0	\$0.00		0	
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	
	Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	
Total		258	\$14,772,796.54	100%	0	\$0.00		0	
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	
	Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	
Total		60	\$5,903,102.34	100%	0	\$0.00		0	
31414H5Z6	BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	0	\$0.00	NA	0	
	Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0	
Total		36	\$9,247,953.27	100%	0	\$0.00		0	

31414H6C6	BANK OF AMERICA NA	11	\$1,556,065.66	100%	0	\$0.00	NA	0
Total		11	\$1,556,065.66	100%	0	\$0.00		0
31414H6D4	BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0
Total		21	\$2,702,063.52	100%	0	\$0.00		0
31414HE29	GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0
	Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0
Total		56	\$13,480,259.11	100%	0	\$0.00		0
31414HE45	GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0
Total		31	\$8,567,638.76	100%	0	\$0.00		0
31414HE52	GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0
	Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0
Total		32	\$4,526,926.98	100%	0	\$0.00		0
31414HE60	GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0
	Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0
Total		59	\$4,015,213.34	100%	0	\$0.00		0
31414HE78	GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0
	Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0
Total		118	\$11,735,818.61	100%	0	\$0.00		0
31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0
	Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0
Total		279	\$36,911,279.00	100%	0	\$0.00		0
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0
	Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0
Total		180	\$49,917,621.88	100%	0	\$0.00		0
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0

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		Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA	0
Total			199	\$49,608,622.39	100%	0	\$0.00		0
31414HF44		GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0
		Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0
Total			183	\$49,958,657.81	100%	0	\$0.00		0
31414HF51		GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0
		Unavailable	98	\$16,383,786.84	56.66%	1	\$202,165.95	NA	0
Total			174	\$28,916,996.13	100%	1	\$202,165.95		0
31414HF69		GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0
		Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0
Total			101	\$19,616,166.04	100%	0	\$0.00		0
31414HF77		GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0
		Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0
Total			90	\$10,203,629.18	100%	0	\$0.00		0
31414HF85		GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0
		Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0
Total			37	\$2,940,359.74	100%	0	\$0.00		0
31414HF93		GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0
		Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0
Total			145	\$39,636,102.81	100%	0	\$0.00		0
31414HFA0		GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0
		Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0
Total			149	\$9,974,650.87	100%	0	\$0.00		0
31414HFB8		GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0
		Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0
Total			140	\$13,941,473.98	100%	0	\$0.00		0
31414HFC6		GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0
		Unavailable	157	\$20,891,150.89	65.85%	1	\$131,477.64	NA	0

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Total			241	\$31,727,281.47	100%	1	\$131,477.64		0
31414HFE2	GMAC MORTGAGE, LLC		41	\$2,613,363.41	47.68%	0	\$0.00	NA	0
	Unavailable		44	\$2,867,261.07	52.32%	1	\$65,068.66	NA	0
Total			85	\$5,480,624.48	100%	1	\$65,068.66		0
31414HFG7	GMAC MORTGAGE, LLC		22	\$5,552,613.20	52.3%	0	\$0.00	NA	0
	Unavailable		14	\$5,063,673.92	47.7%	0	\$0.00	NA	0
Total			36	\$10,616,287.12	100%	0	\$0.00		0
31414HFH5	GMAC MORTGAGE, LLC		22	\$2,140,072.78	37.93%	0	\$0.00	NA	0
	Unavailable		36	\$3,501,654.37	62.07%	0	\$0.00	NA	0
Total			58	\$5,641,727.15	100%	0	\$0.00		0
31414HFJ1	GMAC MORTGAGE, LLC		39	\$5,101,781.45	45.84%	0	\$0.00	NA	0
	Unavailable		46	\$6,027,536.96	54.16%	1	\$111,499.64	NA	1
Total			85	\$11,129,318.41	100%	1	\$111,499.64		\$111,4
31414HFK8	GMAC MORTGAGE, LLC		54	\$14,109,671.23	28.33%	0	\$0.00	NA	0
	Unavailable		129	\$35,695,696.85	71.67%	1	\$323,699.44	NA	0
Total			183	\$49,805,368.08	100%	1	\$323,699.44		0
31414HFL6	GMAC MORTGAGE, LLC		54	\$14,434,528.72	29.38%	0	\$0.00	NA	0
	Unavailable		130	\$34,702,902.15	70.62%	0	\$0.00	NA	0
Total			184	\$49,137,430.87	100%	0	\$0.00		0
31414HFM4	GMAC MORTGAGE, LLC		64	\$14,837,316.95	29.7%	0	\$0.00	NA	0
	Unavailable		134	\$35,116,609.32	70.3%	2	\$777,210.46	NA	0
Total			198	\$49,953,926.27	100%	2	\$777,210.46		0
31414HFN2	GMAC MORTGAGE, LLC		55	\$14,676,693.76	29.42%	0	\$0.00	NA	0
	Unavailable		133	\$35,214,988.70	70.58%	0	\$0.00	NA	0
Total			188	\$49,891,682.46	100%	0	\$0.00		0
31414HFP7	GMAC MORTGAGE, LLC		7	\$1,755,535.26	20.65%	0	\$0.00	NA	0
	Unavailable		30	\$6,745,436.00	79.35%	1	\$239,928.79	NA	0
Total			37	\$8,500,971.26	100%	1	\$239,928.79		0

31414HFQ5	GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0
	Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0
Total		41	\$6,592,009.20	100%	0	\$0.00		0
31414HFR3	GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0
	Unavailable	138	\$35,332,161.32	70.83%	1	\$177,583.57	NA	0
Total		198	\$49,886,466.74	100%	1	\$177,583.57		0
31414HFS1	GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0
	Unavailable	128	\$35,652,983.52	71.43%	0	\$0.00	NA	0
Total		176	\$49,915,880.00	100%	0	\$0.00		0
31414HFT9	GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0
	Unavailable	126	\$34,236,069.38	82.77%	2	\$561,088.75	NA	0
Total		156	\$41,360,502.78	100%	2	\$561,088.75		0
31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0
	Unavailable	132	\$36,190,368.55	72.64%	0	\$0.00	NA	0
Total		185	\$49,818,990.77	100%	0	\$0.00		0
31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0
	Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0
Total		164	\$41,568,073.09	100%	0	\$0.00		0
31414HFW2	GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0
	Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0
Total		59	\$12,644,338.66	100%	0	\$0.00		0
31414HFX0	GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0
	Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0
Total		33	\$5,464,050.73	100%	0	\$0.00		0
31414HFX8	GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0
	Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0
Total		14	\$2,949,448.34	100%	0	\$0.00		0

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31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0
		Unavailable	129	\$34,136,415.96	68.62%	1	\$156,111.27	NA	0
Total			188	\$49,747,008.46	100%	1	\$156,111.27		0
31414HG27		Unavailable	9	\$2,645,419.54	100%	0	\$0.00	NA	0
Total			9	\$2,645,419.54	100%	0	\$0.00		0
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0
Total			27	\$6,052,491.93	100%	0	\$0.00		0
31414HG43		Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0
Total			12	\$2,249,262.41	100%	0	\$0.00		0
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0
Total			190	\$49,148,996.77	100%	0	\$0.00		0
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0
Total			48	\$11,411,294.57	100%	0	\$0.00		0
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0
Total			70	\$20,281,959.99	100%	0	\$0.00		0
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0
Total			5	\$1,342,070.72	100%	0	\$0.00		0
31414HGG6		GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0
Total			18	\$4,616,629.02	100%	0	\$0.00		0
31414HGX9		Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA	0
Total			89	\$24,291,275.33	100%	0	\$0.00		0
31414HGY7		Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0
Total			21	\$5,682,109.05	100%	0	\$0.00		0
31414HGZ4		Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0
Total			6	\$1,380,756.81	100%	0	\$0.00		0
31414HH34			73	\$17,003,307.40	33.24%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	142	\$34,151,442.91	66.76%	3	\$718,205.35	NA	0	
Total			215	\$51,154,750.31	100%	3	\$718,205.35		0	
31414HH42		SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	
		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	
Total			210	\$34,195,937.74	100%	0	\$0.00		0	
31414HH59		SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	2	\$259,576.68	NA	0	
		Unavailable	151	\$21,028,207.77	66.33%	1	\$140,947.72	NA	1	\$140,9
Total			229	\$31,702,913.02	100%	3	\$400,524.40		1	\$140,9
31414HH67		SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	0	\$0.00	NA	0	
		Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	
Total			194	\$19,099,212.35	100%	0	\$0.00		0	
31414HH75		SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	
		Unavailable	104	\$27,003,660.27	87.81%	3	\$699,203.89	NA	2	\$526,3
Total			117	\$30,753,501.30	100%	3	\$699,203.89		2	\$526,3
31414HH83		SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	0	\$0.00	NA	0	
		Unavailable	182	\$48,762,386.25	88.24%	7	\$1,676,246.58	NA	4	\$931,1
Total			209	\$55,262,523.00	100%	7	\$1,676,246.58		4	\$931,1
31414HH91		SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	
		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	
Total			19	\$4,158,002.78	100%	0	\$0.00		0	
31414HJ24		SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	
		Unavailable	135	\$30,537,918.14	59.8%	1	\$414,831.02	NA	1	\$414,8
Total			230	\$51,068,223.14	100%	1	\$414,831.02		1	\$414,8
31414HJ32		SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	1	\$356,996.56	NA	1	\$356,9
		Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	0	
Total			199	\$66,393,874.07	100%	1	\$356,996.56		1	\$356,9
31414HJ40		SUNTRUST	138	\$32,301,218.00	62.36%	1	\$122,579.47	NA	1	\$122,5

		MORTGAGE INC.								
		Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	
Total			216	\$51,797,709.00	100%	1	\$122,579.47		1	\$122,5
31414HJ57		SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	1	\$182,610.92	NA	0	
		Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA	0	
Total			198	\$55,677,991.37	100%	1	\$182,610.92		0	
31414HJ65		SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	
		Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	
Total			228	\$15,390,772.93	100%	0	\$0.00		0	
31414HJ73		SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	
		Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	
Total			266	\$26,454,861.83	100%	0	\$0.00		0	
31414HJ81		SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	2	\$363,601.88	NA	0	
		Unavailable	936	\$226,731,834.50	57.44%	1	\$263,469.33	NA	1	\$263,4
Total			1,674	\$394,756,853.64	100%	3	\$627,071.21		1	\$263,4
31414HJ99		SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	
		Unavailable	266	\$18,128,336.06	63.65%	1	\$79,276.39	NA	0	
Total			428	\$28,480,200.23	100%	1	\$79,276.39		0	
31414HJA6		SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	
		Unavailable	30	\$5,009,768.24	82.91%	1	\$153,542.52	NA	1	\$153,5
Total			37	\$6,042,609.20	100%	1	\$153,542.52		1	\$153,5
31414HJB4		SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	0	
		Unavailable	19	\$1,953,077.51	93.76%	1	\$59,334.61	NA	1	\$59,3
Total			20	\$2,082,970.94	100%	1	\$59,334.61		1	\$59,3
31414HJC2		SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	
		Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	
Total			21	\$3,210,151.46	100%	0	\$0.00		0	
31414HJD0		SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	0	

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		Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	0
Total			19	\$3,596,324.99	100%	0	\$0.00		0
31414HJE8		Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	0
Total			19	\$2,950,135.62	100%	0	\$0.00		0
31414HJG3		SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA	0
		Unavailable	3	\$652,452.43	64.02%	1	\$230,019.53	NA	1 \$230.0
Total			5	\$1,019,116.35	100%	1	\$230,019.53		1 \$230.0
31414HJH1		SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	0	\$0.00	NA	0
		Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0
Total			16	\$2,293,256.75	100%	0	\$0.00		0
31414HJJ7		SUNTRUST MORTGAGE INC.	10	\$1,616,994.05	100%	0	\$0.00	NA	0
Total			10	\$1,616,994.05	100%	0	\$0.00		0
31414HJK4		Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0
Total			11	\$2,121,816.61	100%	0	\$0.00		0
31414HJL2		Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0
Total			4	\$1,009,126.14	100%	0	\$0.00		0
31414HJM0		SUNTRUST MORTGAGE INC.	1	\$113,497.30	10.99%	0	\$0.00	NA	0
		Unavailable	7	\$919,488.80	89.01%	0	\$0.00	NA	0
Total			8	\$1,032,986.10	100%	0	\$0.00		0
31414HJN8		SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0
Total			14	\$1,636,811.34	100%	0	\$0.00		0
31414HJP3		Unavailable	15	\$2,273,603.31	100%	0	\$0.00	NA	0
Total			15	\$2,273,603.31	100%	0	\$0.00		0
31414HJQ1		Unavailable	12	\$1,562,232.61	100%	0	\$0.00	NA	0
Total			12	\$1,562,232.61	100%	0	\$0.00		0
31414HJR9		Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0
Total			9	\$2,547,669.95	100%	0	\$0.00		0
31414HJT5			14	\$1,864,952.22	84.35%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	3	\$345,948.82	15.65%	0	\$0.00	NA	0	
Total			17	\$2,210,901.04	100%	0	\$0.00		0	
31414HJU2		SUNTRUST MORTGAGE INC.	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	
		Unavailable	4	\$537,954.36	26.24%	1	\$163,145.18	NA	1	\$163,145.18
Total			15	\$2,050,515.61	100%	1	\$163,145.18		1	\$163,145.18
31414HJV0		SUNTRUST MORTGAGE INC.	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	
		Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	
Total			200	\$51,568,141.75	100%	0	\$0.00		0	
31414HJW8		SUNTRUST MORTGAGE INC.	117	\$26,161,897.23	46.82%	1	\$385,373.62	NA	1	\$385,373.62
		Unavailable	129	\$29,714,435.87	53.18%	2	\$587,919.95	NA	1	\$302,800.00
Total			246	\$55,876,333.10	100%	3	\$973,293.57		2	\$688,173.62
31414HJX6		SUNTRUST MORTGAGE INC.	55	\$13,762,090.55	24.23%	0	\$0.00	NA	0	
		Unavailable	155	\$43,039,566.27	75.77%	1	\$368,187.18	NA	0	
Total			210	\$56,801,656.82	100%	1	\$368,187.18		0	
31414HJY4		SUNTRUST MORTGAGE INC.	26	\$7,015,124.96	12.62%	0	\$0.00	NA	0	
		Unavailable	163	\$48,581,685.98	87.38%	2	\$695,332.20	NA	0	
Total			189	\$55,596,810.94	100%	2	\$695,332.20		0	
31414HJZ1		SUNTRUST MORTGAGE INC.	152	\$36,544,049.13	61.35%	0	\$0.00	NA	0	
		Unavailable	93	\$23,024,130.91	38.65%	0	\$0.00	NA	0	
Total			245	\$59,568,180.04	100%	0	\$0.00		0	
31414HKA4		SUNTRUST MORTGAGE INC.	58	\$5,779,760.38	28.68%	0	\$0.00	NA	0	
		Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	
Total			203	\$20,153,439.37	100%	0	\$0.00		0	
31414HKB2		SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	
		Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	
Total			297	\$34,921,710.65	100%	0	\$0.00		0	
31414HKC0		SUNTRUST	68	\$9,442,935.83	25.5%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	198	\$27,594,961.69	74.5%	2	\$268,743.57	NA	0	
Total			266	\$37,037,897.52	100%	2	\$268,743.57		0	
31414HKD8		SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	
		Unavailable	184	\$30,043,481.98	69.84%	1	\$164,969.19	NA	0	
Total			264	\$43,020,052.44	100%	1	\$164,969.19		0	
31414HKE6		SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	0	\$0.00	NA	0	
		Unavailable	831	\$224,569,874.79	76.06%	8	\$2,396,380.61	NA	3	\$919,4
Total			1,104	\$295,270,043.86	100%	8	\$2,396,380.61		3	\$919,4
31414HKF3		SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	2	\$778,657.44	NA	1	\$398,3
		Unavailable	231	\$60,414,120.07	76.65%	2	\$683,595.24	NA	0	
Total			300	\$78,818,436.65	100%	4	\$1,462,252.68		1	\$398,3
31414HKG1		SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	1	\$81,965.81	NA	0	
		Unavailable	207	\$12,504,946.86	85.13%	2	\$145,745.95	NA	1	\$81,5
Total			244	\$14,689,076.79	100%	3	\$227,711.76		1	\$81,5
31414HKH9		SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	
		Unavailable	117	\$11,365,128.40	86.99%	3	\$284,344.71	NA	2	\$195,6
Total			134	\$13,064,363.61	100%	3	\$284,344.71		2	\$195,6
31414HKJ5		SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	
		Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	
Total			120	\$14,158,523.40	100%	0	\$0.00		0	
31414HKK2		SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	
		Unavailable	169	\$23,192,159.12	87.82%	1	\$136,770.36	NA	1	\$136,7
Total			192	\$26,408,195.68	100%	1	\$136,770.36		1	\$136,7
31414HKL0		SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	2	\$318,265.68	NA	1	\$162,8
		Unavailable	137	\$22,275,749.56	86.16%	2	\$324,112.35	NA	1	\$177,1
Total			159	\$25,854,563.75	100%	4	\$642,378.03		2	\$339,9
31414HKM8		SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	0	

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		Unavailable	167	\$45,947,077.30	98%	5	\$1,280,191.95	NA	2	\$589,5
Total			171	\$46,882,551.55	100%	5	\$1,280,191.95		2	\$589,5
31414HKN6		SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	0	\$0.00	NA	0	
		Unavailable	103	\$27,351,782.08	92.75%	0	\$0.00	NA	0	
Total			110	\$29,490,135.82	100%	0	\$0.00		0	
31414HKP1		SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	1	\$204,247.72	NA	0	
		Unavailable	146	\$40,151,323.29	81.96%	1	\$416,009.46	NA	1	\$416,0
Total			184	\$48,987,126.48	100%	2	\$620,257.18		1	\$416,0
31414HKQ9		SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	0	
		Unavailable	72	\$19,466,631.46	67.38%	1	\$362,535.23	NA	1	\$362,5
Total			106	\$28,889,203.02	100%	1	\$362,535.23		1	\$362,5
31414HKR7		SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	
		Unavailable	100	\$24,966,972.96	90.13%	1	\$216,077.42	NA	0	
Total			115	\$27,700,093.57	100%	1	\$216,077.42		0	
31414HKS5		SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0	
		Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	
Total			18	\$4,424,921.28	100%	0	\$0.00		0	
31414HKT3		SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	
		Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	
Total			90	\$22,354,028.39	100%	0	\$0.00		0	
31414HKU0		SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	NA	0	
		Unavailable	41	\$8,711,043.89	94.11%	2	\$253,184.75	NA	1	\$98,5
Total			44	\$9,256,419.19	100%	2	\$253,184.75		1	\$98,5
31414HLS4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$801,050.00	39.63%	0	\$0.00	NA	0	
		Unavailable	6	\$1,220,460.00	60.37%	0	\$0.00	NA	0	
Total			12	\$2,021,510.00	100%	0	\$0.00		0	
31414HLU9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$308,175.00	29.48%	0	\$0.00	NA	0	

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		Unavailable	6	\$737,230.00	70.52%	0	\$0.00	NA	0
Total			9	\$1,045,405.00	100%	0	\$0.00		0
31414HLV7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0
		Unavailable	6	\$893,850.00	36.59%	0	\$0.00	NA	0
Total			17	\$2,442,950.00	100%	0	\$0.00		0
31414HLX3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0
		Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0
Total			25	\$1,661,840.86	100%	0	\$0.00		0
31414HLZ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0
Total			36	\$4,608,397.09	100%	0	\$0.00		0
31414HM38		RBS CITIZENS, NA	11	\$1,595,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,595,700.00	100%	0	\$0.00		0
31414HMM6		RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0
Total			190	\$35,585,735.32	100%	0	\$0.00		0
31414HMN4		RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0
Total			27	\$1,759,955.95	100%	0	\$0.00		0
31414HMP9		RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0
Total			22	\$2,159,697.63	100%	0	\$0.00		0
31414HMQ7		RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0
Total			47	\$6,109,167.81	100%	0	\$0.00		0
31414HMR5		RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0
Total			98	\$23,696,982.40	100%	0	\$0.00		0
31414HMS3		RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0
Total			26	\$4,069,660.53	100%	0	\$0.00		0
31414HMU8		RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0
Total			13	\$1,995,901.95	100%	0	\$0.00		0
31414HP27			1	\$143,881.96	2.89%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	38	\$4,829,915.11	97.11%	0	\$0.00	NA	0	
Total			39	\$4,973,797.07	100%	0	\$0.00		0	
31414HP35		Unavailable	39	\$2,582,038.98	100%	0	\$0.00	NA	0	
Total			39	\$2,582,038.98	100%	0	\$0.00		0	
31414HP43		Unavailable	23	\$2,263,940.42	100%	0	\$0.00	NA	0	
Total			23	\$2,263,940.42	100%	0	\$0.00		0	
31414HP50		Unavailable	37	\$4,863,054.90	100%	2	\$253,866.90	NA	0	
Total			37	\$4,863,054.90	100%	2	\$253,866.90		0	
31414HP68		HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	
		Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0	
Total			31	\$10,000,621.03	100%	0	\$0.00		0	
31414HP76		HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	
		Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	
Total			45	\$7,000,433.35	100%	0	\$0.00		0	
31414HP84		HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	0	\$0.00	NA	0	
		Unavailable	21	\$6,199,297.76	62%	1	\$216,359.81	NA	1	\$216,359.81
Total			35	\$9,999,056.38	100%	1	\$216,359.81		1	\$216,359.81
31414HP92		HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0	
		Unavailable	69	\$19,628,015.08	98.14%	0	\$0.00	NA	0	
Total			72	\$20,001,015.08	100%	0	\$0.00		0	
31414HPM3		HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59%	0	\$0.00	NA	0	
		Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	NA	0	
Total			34	\$10,000,915.51	100%	0	\$0.00		0	
31414HPN1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	
		Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	
Total			33	\$10,000,657.19	100%	0	\$0.00		0	
31414HPP6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	1	\$79,883.48	NA	1	\$79,883.48

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		Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0
Total			53	\$14,999,905.74	100%	1	\$79,883.48		1
31414HPQ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0
		Unavailable	27	\$7,029,492.98	58.58%	0	\$0.00	NA	0
Total			47	\$12,000,019.19	100%	0	\$0.00		0
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0
		Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0
Total			58	\$10,000,587.06	100%	0	\$0.00		0
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0
		Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0
Total			59	\$14,998,978.54	100%	0	\$0.00		0
31414HPT8		HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,971,500.00	39.43%	0	\$0.00	NA	0
Total			16	\$5,000,500.00	100%	0	\$0.00		0
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0
		Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	0
Total			22	\$6,000,574.01	100%	0	\$0.00		0
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0
		Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0
Total			86	\$5,291,253.74	100%	0	\$0.00		0
31414HPW1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0
		Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	0
Total			57	\$5,551,656.37	100%	0	\$0.00		0
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0
		Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	0
Total			35	\$4,587,597.71	100%	0	\$0.00		0
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0
		Unavailable	59	\$3,548,037.05	93.03%	1	\$82,738.56	NA	0

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Total			63	\$3,813,908.08	100%	1	\$82,738.56		0
31414HPZ4	Unavailable		28	\$2,761,056.02	100%	2	\$212,074.54	NA	0
Total			28	\$2,761,056.02	100%	2	\$212,074.54		0
31414HQ26	HSBC MORTGAGE CORPORATION (USA)		23	\$3,874,418.63	43.05%	0	\$0.00	NA	0
	Unavailable		32	\$5,126,312.64	56.95%	0	\$0.00	NA	0
Total			55	\$9,000,731.27	100%	0	\$0.00		0
31414HQ34	Unavailable		15	\$4,000,350.00	100%	0	\$0.00	NA	0
Total			15	\$4,000,350.00	100%	0	\$0.00		0
31414HQ42	Unavailable		14	\$3,251,479.65	100%	0	\$0.00	NA	0
Total			14	\$3,251,479.65	100%	0	\$0.00		0
31414HQA8	HSBC MORTGAGE CORPORATION (USA)		1	\$464,000.00	4.22%	0	\$0.00	NA	0
	Unavailable		40	\$10,536,889.78	95.78%	0	\$0.00	NA	0
Total			41	\$11,000,889.78	100%	0	\$0.00		0
31414HQB6	HSBC MORTGAGE CORPORATION (USA)		8	\$2,228,260.00	24.76%	0	\$0.00	NA	0
	Unavailable		29	\$6,772,077.65	75.24%	0	\$0.00	NA	0
Total			37	\$9,000,337.65	100%	0	\$0.00		0
31414HQC4	HSBC MORTGAGE CORPORATION (USA)		14	\$3,778,220.80	41.98%	0	\$0.00	NA	0
	Unavailable		21	\$5,222,432.62	58.02%	0	\$0.00	NA	0
Total			35	\$9,000,653.42	100%	0	\$0.00		0
31414HQD2	HSBC MORTGAGE CORPORATION (USA)		2	\$440,000.00	4.4%	0	\$0.00	NA	0
	Unavailable		32	\$9,560,665.56	95.6%	0	\$0.00	NA	0
Total			34	\$10,000,665.56	100%	0	\$0.00		0
31414HQE0	Unavailable		35	\$9,000,130.35	100%	0	\$0.00	NA	0
Total			35	\$9,000,130.35	100%	0	\$0.00		0
31414HQF7	HSBC MORTGAGE CORPORATION (USA)		18	\$3,878,030.57	38.78%	0	\$0.00	NA	0
	Unavailable		28	\$6,122,597.92	61.22%	0	\$0.00	NA	0
Total			46	\$10,000,628.49	100%	0	\$0.00		0
31414HQG5	HSBC MORTGAGE CORPORATION (USA)		2	\$348,000.00	6.96%	0	\$0.00	NA	0

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		Unavailable	23	\$4,652,266.02	93.04%	1	\$211,475.88	NA	0
Total			25	\$5,000,266.02	100%	1	\$211,475.88		0
31414HQB3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0
		Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0
Total			44	\$10,000,095.42	100%	0	\$0.00		0
31414HQB9		HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0
		Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0
Total			17	\$3,000,290.50	100%	0	\$0.00		0
31414HQB6		Unavailable	36	\$11,000,950.00	100%	0	\$0.00	NA	0
Total			36	\$11,000,950.00	100%	0	\$0.00		0
31414HQL4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0
		Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0
Total			39	\$10,000,689.95	100%	0	\$0.00		0
31414HQM2		Unavailable	71	\$9,716,596.09	100%	2	\$499,502.64	NA	0
Total			71	\$9,716,596.09	100%	2	\$499,502.64		0
31414HQN0		HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0
		Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0
Total			30	\$10,000,668.28	100%	0	\$0.00		0
31414HQP5		Unavailable	51	\$15,092,878.55	100%	1	\$404,463.30	NA	0
Total			51	\$15,092,878.55	100%	1	\$404,463.30		0
31414HQQ3		HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0
		Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0
Total			17	\$4,000,039.00	100%	0	\$0.00		0
31414HQR1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0
		Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0
Total			35	\$9,999,702.36	100%	0	\$0.00		0
31414HQS9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0
		Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0
Total			33	\$10,000,428.16	100%	0	\$0.00		0

31414HQT7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0
	Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0
Total		36	\$10,202,404.26	100%	0	\$0.00		0
31414HQU4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0
	Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0
Total		26	\$8,000,761.46	100%	0	\$0.00		0
31414HQP2	HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0
	Unavailable	16	\$5,400,237.97	90%	1	\$367,460.89	NA	0
Total		17	\$6,000,237.97	100%	1	\$367,460.89		0
31414HQW0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0
	Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0
Total		31	\$9,000,800.00	100%	0	\$0.00		0
31414HQP8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0
	Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0
Total		21	\$6,000,405.00	100%	0	\$0.00		0
31414HQP6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0
Total		25	\$4,000,250.00	100%	0	\$0.00		0
31414HQP3	HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0
	Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0
Total		39	\$12,113,294.37	100%	0	\$0.00		0
31414HV38	CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0
Total		34	\$9,475,095.28	100%	0	\$0.00		0
31414HV46	CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0
Total		36	\$10,273,269.22	100%	0	\$0.00		0
31414HV87	BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0

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		Unavailable	95	\$24,057,719.75	99.44%	0	\$0.00	NA	0
Total			96	\$24,192,919.75	100%	0	\$0.00		0
31414HV95		BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0
		Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	NA	0
Total			75	\$24,871,996.33	100%	0	\$0.00		0
31414HWA1		BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0	\$0.00	NA	0
		Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA	0
Total			87	\$27,900,457.97	100%	0	\$0.00		0
31414HWB9		BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0
		Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0
Total			93	\$26,909,536.28	100%	0	\$0.00		0
31414HWC7		BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0	\$0.00	NA	0
		Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0
Total			61	\$20,098,443.98	100%	0	\$0.00		0
31414HWD5		BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0	\$0.00	NA	0
		Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0
Total			76	\$23,880,168.14	100%	0	\$0.00		0
31414HWE3		BANK OF AMERICA NA	4	\$1,083,317.00	23.33%	0	\$0.00	NA	0
		Unavailable	14	\$3,560,541.86	76.67%	0	\$0.00	NA	0
Total			18	\$4,643,858.86	100%	0	\$0.00		0
31414HWF0		BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	NA	0
		Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA	0
Total			209	\$59,657,282.01	100%	0	\$0.00		0
31414HWG8		BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	NA	0
		Unavailable	159	\$55,403,440.05	50.93%	0	\$0.00	NA	0
Total			326	\$108,780,855.84	100%	0	\$0.00		0
31414HWH6		BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	0	\$0.00	NA	0
		Unavailable	82	\$27,229,967.60	54.25%	0	\$0.00	NA	0

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Total			159	\$50,192,968.59	100%	0	\$0.00		0
31414HWJ2	BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	
	Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	NA	0	
Total		233	\$74,364,789.81	100%	0	\$0.00		0	
31414HWK9	BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA	0	
	Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA	0	
Total		61	\$20,032,643.81	100%	0	\$0.00		0	
31414HWL7	BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	0	\$0.00	NA	0	
	Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00	NA	0	
Total		153	\$49,982,609.09	100%	0	\$0.00		0	
31414HWM5	BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	
	Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0	
Total		13	\$3,432,152.48	100%	0	\$0.00		0	
31414HWN3	BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	NA	0	
	Unavailable	30	\$8,345,587.05	91.9%	0	\$0.00	NA	0	
Total		33	\$9,080,693.56	100%	0	\$0.00		0	
31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA	0	
	Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	
Total		90	\$28,061,630.53	100%	0	\$0.00		0	
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	0	\$0.00	NA	0	
	Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA	0	
Total		109	\$34,520,740.76	100%	0	\$0.00		0	
31414HZC4	BANK OF AMERICA NA	17	\$4,479,907.71	71.4%	0	\$0.00	NA	0	
	Unavailable	6	\$1,794,235.00	28.6%	0	\$0.00	NA	0	
Total		23	\$6,274,142.71	100%	0	\$0.00		0	
31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	0	\$0.00	NA	0	
	Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA	0	
Total		130	\$17,949,077.56	100%	0	\$0.00		0	

31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0
Total		10	\$1,271,222.84	100%	0	\$0.00		0
31414HZF7	BANK OF AMERICA NA	15	\$3,468,446.00	100%	0	\$0.00	NA	0
Total		15	\$3,468,446.00	100%	0	\$0.00		0
31414HZG5	BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0
Total		20	\$2,567,284.83	100%	0	\$0.00		0
31414J2A0	Unavailable	23	\$5,034,853.23	100%	0	\$0.00	NA	0
Total		23	\$5,034,853.23	100%	0	\$0.00		0
31414J2B8	Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA	0
Total		13	\$4,038,024.74	100%	0	\$0.00		0
31414J2C6	INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0
	Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0
Total		6	\$1,210,403.76	100%	0	\$0.00		0
31414J2D4	Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0
Total		4	\$1,394,380.00	100%	0	\$0.00		0
31414J2F9	INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0
	Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0
Total		64	\$6,435,142.64	100%	0	\$0.00		0
31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0
	Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0
Total		62	\$6,020,090.28	100%	0	\$0.00		0
31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0
	Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0
Total		42	\$4,037,631.88	100%	0	\$0.00		0
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0
	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0
Total		61	\$17,018,681.35	100%	0	\$0.00		0
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0
Total		415	\$111,847,228.87	100%	0	\$0.00		0

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31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0
	Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0
Total		451	\$120,857,267.22	100%	0	\$0.00		0
31414J2U6	INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0
	Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	0
Total		177	\$44,932,741.90	100%	0	\$0.00		0
31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0
	Unavailable	67	\$16,442,557.76	89.75%	1	\$213,532.38	NA	1 \$213,5
Total		77	\$18,321,363.50	100%	1	\$213,532.38		1 \$213,5
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0
Total		25	\$5,589,684.13	100%	0	\$0.00		0
31414J3B7	INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0
Total		7	\$1,962,948.00	100%	0	\$0.00		0
31414J3C5	INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0
	Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0
Total		71	\$20,428,916.50	100%	0	\$0.00		0
31414J3D3	INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0
	Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0
Total		35	\$9,209,000.00	100%	0	\$0.00		0
31414J3E1	INDYMAC BANK, FSB	1	\$206,000.00	10.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0
Total		7	\$2,036,465.00	100%	0	\$0.00		0
31414J3G6	INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0
	Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0
Total		15	\$1,028,551.04	100%	0	\$0.00		0
31414J3H4	INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0
	Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0
Total		21	\$1,548,383.94	100%	0	\$0.00		0
31414J3J0	INDYMAC BANK, FSB	2	\$164,000.00	14.1%	0	\$0.00	NA	0
	Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	0
Total		16	\$1,163,384.00	100%	0	\$0.00		0

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31414J3L5	Unavailable	9	\$2,366,716.61	100%	0	\$0.00	NA	0
Total		9	\$2,366,716.61	100%	0	\$0.00		0
31414J3M3	INDYMAC BANK, FSB	4	\$837,088.67	30.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,947,230.51	69.94%	0	\$0.00	NA	0
Total		12	\$2,784,319.18	100%	0	\$0.00		0
31414J3N1	INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0
	Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0
Total		56	\$13,428,943.61	100%	0	\$0.00		0
31414J3P6	Unavailable	11	\$2,210,714.64	100%	0	\$0.00	NA	0
Total		11	\$2,210,714.64	100%	0	\$0.00		0
31414J3Q4	Unavailable	10	\$2,158,618.18	100%	0	\$0.00	NA	0
Total		10	\$2,158,618.18	100%	0	\$0.00		0
31414J3S0	INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0
	Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0
Total		11	\$3,265,200.00	100%	0	\$0.00		0
31414J3U5	INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0
Total		19	\$1,886,549.00	100%	0	\$0.00		0
31414J3V3	INDYMAC BANK, FSB	4	\$413,439.66	21.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,554,246.33	78.99%	0	\$0.00	NA	0
Total		20	\$1,967,685.99	100%	0	\$0.00		0
31414J3W1	INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	0
Total		16	\$1,595,479.53	100%	0	\$0.00		0
31414J3X9	INDYMAC BANK, FSB	2	\$419,000.00	32.77%	0	\$0.00	NA	0
	Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA	0
Total		6	\$1,278,500.00	100%	0	\$0.00		0
31414J3Y7	INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA	0
	Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	0
Total		23	\$4,898,061.90	100%	0	\$0.00		0
31414J3Z4	INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	0
	Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0
Total		24	\$4,822,064.80	100%	0	\$0.00		0

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31414J4A8	INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	0
Total		13	\$2,021,244.00	100%	0	\$0.00		0
31414J4B6	INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0
	Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0
Total		14	\$1,093,095.38	100%	0	\$0.00		0
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0
	Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0
Total		84	\$24,913,197.00	100%	0	\$0.00		0
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0
	Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0
Total		57	\$14,915,396.83	100%	0	\$0.00		0
31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0
	Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0
Total		110	\$34,748,238.00	100%	0	\$0.00		0
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0
Total		98	\$30,182,968.04	100%	0	\$0.00		0
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0
Total		33	\$10,460,841.00	100%	0	\$0.00		0
31414J4H3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0
	Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0
Total		63	\$19,478,861.42	100%	0	\$0.00		0
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0
Total		132	\$36,235,989.72	100%	0	\$0.00		0
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0
Total		192	\$43,597,872.66	100%	0	\$0.00		0
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA	0
Total		61	\$11,388,875.68	100%	0	\$0.00		0
31414J4M2	INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0	\$0.00	NA	0

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	Unavailable	46	\$8,567,067.58	97.34%	0	\$0.00	NA	0
Total		48	\$8,800,977.03	100%	0	\$0.00		0
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0
Total		40	\$13,056,675.00	100%	0	\$0.00		0
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0
Total		65	\$20,439,893.00	100%	0	\$0.00		0
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0
Total		114	\$34,954,550.40	100%	0	\$0.00		0
31414J4T7	INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0	\$0.00	NA	0
	Unavailable	24	\$7,211,227.31	69.21%	0	\$0.00	NA	0
Total		36	\$10,418,976.31	100%	0	\$0.00		0
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0
	Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0
Total		44	\$13,080,400.00	100%	0	\$0.00		0
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0
Total		35	\$9,410,458.86	100%	0	\$0.00		0
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0
Total		64	\$16,898,304.33	100%	0	\$0.00		0
31414J4Y6	INDYMAC BANK, FSB	1	\$152,000.00	10.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,281,750.00	89.4%	0	\$0.00	NA	0
Total		6	\$1,433,750.00	100%	0	\$0.00		0
31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0
Total		13	\$2,475,400.00	100%	0	\$0.00		0
31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0
Total		17	\$2,764,250.00	100%	0	\$0.00		0
31414J5Q2	INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0

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Total			7	\$1,610,850.00	100%	0	\$0.00		0
31414J5R0	INDYMAC BANK, FSB		1	\$373,000.00	12.96%	0	\$0.00	NA	0
	Unavailable		9	\$2,505,933.72	87.04%	0	\$0.00	NA	0
Total			10	\$2,878,933.72	100%	0	\$0.00		0
31414J5S8	INDYMAC BANK, FSB		4	\$1,099,100.00	27.13%	0	\$0.00	NA	0
	Unavailable		12	\$2,951,567.40	72.87%	0	\$0.00	NA	0
Total			16	\$4,050,667.40	100%	0	\$0.00		0
31414J6E8	Unavailable		53	\$13,767,460.76	100%	0	\$0.00	NA	0
Total			53	\$13,767,460.76	100%	0	\$0.00		0
31414J6F5	Unavailable		99	\$23,758,253.41	100%	0	\$0.00	NA	0
Total			99	\$23,758,253.41	100%	0	\$0.00		0
31414J6G3	Unavailable		33	\$6,702,096.76	100%	2	\$310,388.74	NA	0
Total			33	\$6,702,096.76	100%	2	\$310,388.74		0
31414J6J7	Unavailable		225	\$48,997,629.01	100%	0	\$0.00	NA	0
Total			225	\$48,997,629.01	100%	0	\$0.00		0
31414J6K4	Unavailable		239	\$49,108,711.61	100%	1	\$274,407.28	NA	0
Total			239	\$49,108,711.61	100%	1	\$274,407.28		0
31414J6L2	Unavailable		48	\$7,728,541.54	100%	0	\$0.00	NA	0
Total			48	\$7,728,541.54	100%	0	\$0.00		0
31414JD34	Unavailable		38	\$7,589,587.24	100%	1	\$100,520.77	NA	0
Total			38	\$7,589,587.24	100%	1	\$100,520.77		0
31414JFH1	Unavailable		23	\$3,002,608.86	100%	0	\$0.00	NA	0
Total			23	\$3,002,608.86	100%	0	\$0.00		0
31414JFJ7	Unavailable		20	\$3,407,689.58	100%	0	\$0.00	NA	0
Total			20	\$3,407,689.58	100%	0	\$0.00		0
31414JG23	UNIVERSAL MORTGAGE CORPORATION		10	\$1,071,334.00	75.62%	0	\$0.00	NA	0
	Unavailable		3	\$345,406.47	24.38%	0	\$0.00	NA	0
Total			13	\$1,416,740.47	100%	0	\$0.00		0
31414JG31	UNIVERSAL MORTGAGE CORPORATION		3	\$833,500.00	41.21%	0	\$0.00	NA	0

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		Unavailable	5	\$1,189,230.00	58.79%	0	\$0.00	NA	0
Total			8	\$2,022,730.00	100%	0	\$0.00		0
31414JG49		UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0
Total			51	\$8,777,126.89	100%	0	\$0.00		0
31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	1	\$221,043.08	NA	0
		Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0
Total			32	\$6,096,136.27	100%	1	\$221,043.08		0
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	2	\$652,957.42	NA	0
		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0
Total			33	\$6,356,782.39	100%	2	\$652,957.42		0
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0
Total			41	\$7,202,642.92	100%	0	\$0.00		0
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	1	\$274,260.02	NA	0
		Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0
Total			29	\$6,190,862.37	100%	1	\$274,260.02		0
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0
		Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0
Total			18	\$1,391,256.50	100%	0	\$0.00		0
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	2	\$114,362.53	NA	0
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0
Total			18	\$1,026,517.60	100%	2	\$114,362.53		0
31414JJ61		CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	1	\$394,008.33	NA	1 \$394,008.33

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		Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0
Total			76	\$21,552,284.00	100%	1	\$394,008.33		1
31414JJ79		CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0
		Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0
Total			48	\$14,489,638.00	100%	0	\$0.00		0
31414JJ87		CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0
		Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0
Total			19	\$5,665,930.00	100%	0	\$0.00		0
31414JJ95		CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0
		Unavailable	23	\$7,345,040.00	40.78%	1	\$320,693.28	NA	0
Total			59	\$18,012,508.49	100%	1	\$320,693.28		0
31414JK28		CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0
		Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0
Total			16	\$3,649,741.34	100%	0	\$0.00		0
31414JK36		CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	0	\$0.00	NA	0
		Unavailable	108	\$23,702,604.95	62.68%	1	\$179,150.10	NA	0
Total			170	\$37,815,317.60	100%	1	\$179,150.10		0
31414JK44		CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	1	\$144,371.33	NA	0
		Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA	0
Total			345	\$65,778,982.32	100%	1	\$144,371.33		0
31414JK51		CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0
		Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	0
Total			119	\$22,418,731.48	100%	0	\$0.00		0
31414JK69		CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0
		Unavailable	51	\$12,261,702.37	97.95%	1	\$208,357.12	NA	0
Total			55	\$12,517,832.73	100%	1	\$208,357.12		0
31414JK85		CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0
		Unavailable	319	\$75,921,334.92	61.14%	1	\$316,726.33	NA	0

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Total			528	\$124,173,364.94	100%	1	\$316,726.33		0
31414JK93	CHASE HOME FINANCE, LLC	13	\$4,563,830.59	49.61%	0	\$0.00	NA	0	
	Unavailable	15	\$4,635,919.36	50.39%	0	\$0.00	NA	0	
Total		28	\$9,199,749.95	100%	0	\$0.00		0	
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	
	Unavailable	53	\$14,183,261.33	89.08%	1	\$310,251.69	NA	1	\$310,251.69
Total		62	\$15,922,322.15	100%	1	\$310,251.69		1	\$310,251.69
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	1	\$166,326.04	NA	1	\$166,326.04
	Unavailable	137	\$33,667,589.15	53.31%	1	\$364,753.83	NA	0	
Total		267	\$63,156,128.68	100%	2	\$531,079.87		1	\$166,326.04
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	
	Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	
Total		312	\$87,033,874.59	100%	0	\$0.00		0	
31414JKE2	CHASE HOME FINANCE, LLC	18	\$5,853,200.02	59.8%	0	\$0.00	NA	0	
	Unavailable	15	\$3,934,906.41	40.2%	0	\$0.00	NA	0	
Total		33	\$9,788,106.43	100%	0	\$0.00		0	
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	
	Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	
Total		32	\$9,335,735.98	100%	0	\$0.00		0	
31414JKH5	CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	
	Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0	
Total		466	\$107,573,747.30	100%	0	\$0.00		0	
31414JKJ1	CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	
	Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	
Total		38	\$8,745,252.23	100%	0	\$0.00		0	
31414JKK8	CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0	
	Unavailable	370	\$78,442,872.20	48.98%	1	\$311,068.98	NA	1	\$311,068.98
Total		750	\$160,153,776.16	100%	1	\$311,068.98		1	\$311,068.98

31414JKL6	CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	1	\$236,598.29	NA	0	
	Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0	
Total		647	\$191,330,402.25	100%	1	\$236,598.29		0	
31414JKM4	CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	1	\$235,090.30	NA	1	\$235,0
	Unavailable	302	\$70,812,338.33	46.63%	1	\$243,203.49	NA	0	
Total		652	\$151,853,600.87	100%	2	\$478,293.79		1	\$235,0
31414JKN2	CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0	
	Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	0	
Total		648	\$141,335,048.63	100%	0	\$0.00		0	
31414JKP7	CHASE HOME FINANCE, LLC	4	\$892,602.21	33.47%	0	\$0.00	NA	0	
	Unavailable	8	\$1,773,995.59	66.53%	0	\$0.00	NA	0	
Total		12	\$2,666,597.80	100%	0	\$0.00		0	
31414JKQ5	CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	
	Unavailable	46	\$8,974,533.03	69.85%	1	\$262,107.46	NA	1	\$262,1
Total		71	\$12,848,468.02	100%	1	\$262,107.46		1	\$262,1
31414JKR3	CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	0	
	Unavailable	88	\$17,311,042.23	84.76%	3	\$634,659.89	NA	2	\$369,6
Total		104	\$20,424,491.85	100%	3	\$634,659.89		2	\$369,6
31414JKS1	CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	
	Unavailable	139	\$25,030,072.16	95.69%	2	\$314,255.32	NA	0	
Total		147	\$26,156,772.57	100%	2	\$314,255.32		0	
31414JKT9	CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0	
	Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	
Total		19	\$3,262,887.47	100%	0	\$0.00		0	
31414JKY8	CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	0	\$0.00	NA	0	
	Unavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA	0	
Total		14	\$3,678,750.00	100%	0	\$0.00		0	

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31414JLA9	CHASE HOME FINANCE, LLC	7	\$1,926,000.00	32.01%	0	\$0.00	NA	0
	Unavailable	15	\$4,090,189.68	67.99%	0	\$0.00	NA	0
Total		22	\$6,016,189.68	100%	0	\$0.00		0
31414JLB7	CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0
	Unavailable	61	\$14,138,111.68	89.71%	1	\$126,827.70	NA	0
Total		68	\$15,759,179.41	100%	1	\$126,827.70		0
31414JLC5	CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0
	Unavailable	72	\$13,554,220.54	87.6%	1	\$106,429.24	NA	0
Total		85	\$15,473,388.04	100%	1	\$106,429.24		0
31414JLD3	CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0
	Unavailable	250	\$50,129,759.47	80.63%	0	\$0.00	NA	0
Total		321	\$62,172,440.02	100%	0	\$0.00		0
31414JLE1	CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0
	Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0
Total		36	\$6,867,414.81	100%	0	\$0.00		0
31414JLF8	CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0
	Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0
Total		16	\$3,534,451.47	100%	0	\$0.00		0
31414JLG6	Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0
Total		13	\$3,476,351.74	100%	0	\$0.00		0
31414JLH4	CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0
	Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0
Total		4	\$1,095,971.50	100%	0	\$0.00		0
31414JLJ0	CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0
	Unavailable	28	\$6,095,289.34	76.41%	1	\$194,820.39	NA	0
Total		40	\$7,977,361.38	100%	1	\$194,820.39		0
31414JLK7	CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0
	Unavailable	111	\$24,314,264.47	86.43%	1	\$224,398.47	NA	0

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Total			128	\$28,132,632.49	100%	1	\$224,398.47		0
31414JM42		U.S. BANK N.A.	1	\$81,611.24	100%	0	\$0.00	NA	0
Total			1	\$81,611.24	100%	0	\$0.00		0
31414JMM2		U.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	NA	0
Total			64	\$6,038,977.56	100%	0	\$0.00		0
31414JMN0		U.S. BANK N.A.	22	\$2,289,420.23	100%	0	\$0.00	NA	0
Total			22	\$2,289,420.23	100%	0	\$0.00		0
31414JMP5		U.S. BANK N.A.	18	\$1,563,104.72	100%	0	\$0.00	NA	0
Total			18	\$1,563,104.72	100%	0	\$0.00		0
31414JMQ3		U.S. BANK N.A.	1	\$60,663.09	100%	0	\$0.00	NA	0
Total			1	\$60,663.09	100%	0	\$0.00		0
31414JMR1		U.S. BANK N.A.	9	\$892,993.81	100%	0	\$0.00	NA	0
Total			9	\$892,993.81	100%	0	\$0.00		0
31414JMS9		U.S. BANK N.A.	29	\$2,948,865.88	100%	0	\$0.00	NA	0
Total			29	\$2,948,865.88	100%	0	\$0.00		0
31414JMT7		U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0
Total			75	\$7,566,190.72	100%	0	\$0.00		0
31414JMU4		U.S. BANK N.A.	6	\$412,837.20	100%	0	\$0.00	NA	0
Total			6	\$412,837.20	100%	0	\$0.00		0
31414JMV2		U.S. BANK N.A.	3	\$361,710.48	100%	0	\$0.00	NA	0
Total			3	\$361,710.48	100%	0	\$0.00		0
31414JR39		INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0
		Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0
Total			7	\$1,042,794.88	100%	0	\$0.00		0
31414JR47		INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0
Total			12	\$3,178,660.20	100%	0	\$0.00		0
31414JR54		INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0
		Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0
Total			88	\$19,677,593.67	100%	0	\$0.00		0
31414JR62		INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	0

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	Unavailable	65	\$12,497,909.68	76.41%	0	\$0.00	NA	0
Total		87	\$16,357,125.08	100%	0	\$0.00		0
31414JR70	INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0
	Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	0
Total		32	\$4,505,558.68	100%	0	\$0.00		0
31414JR88	INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0	\$0.00	NA	0
	Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	0
Total		18	\$1,953,422.66	100%	0	\$0.00		0
31414JRH8	INDYMAC BANK, FSB	1	\$213,837.17	2.78%	0	\$0.00	NA	0
	Unavailable	36	\$7,484,817.38	97.22%	0	\$0.00	NA	0
Total		37	\$7,698,654.55	100%	0	\$0.00		0
31414JRJ4	INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0
	Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA	0
Total		89	\$24,745,108.85	100%	0	\$0.00		0
31414JRK1	INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA	0
	Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA	0
Total		1,122	\$303,680,501.03	100%	0	\$0.00		0
31414JRL9	INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0
	Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0
Total		1,313	\$332,995,921.92	100%	0	\$0.00		0
31414JRM7	INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0
	Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA	0
Total		570	\$130,858,707.57	100%	0	\$0.00		0
31414JRN5	INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0
	Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0
Total		148	\$32,251,788.19	100%	0	\$0.00		0
31414JRP0	INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0	\$0.00	NA	0
	Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0
Total		20	\$3,631,536.29	100%	0	\$0.00		0
31414JRQ8	INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA	0
Total		13	\$1,694,393.97	100%	0	\$0.00		0
31414JRR6	INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0
	Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0

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Total			6	\$1,152,424.48	100%	0	\$0.00		0
31414JRS4	INDYMAC BANK, FSB		1	\$159,858.83	8.21%	0	\$0.00	NA	0
	Unavailable		10	\$1,787,653.40	91.79%	0	\$0.00	NA	0
Total			11	\$1,947,512.23	100%	0	\$0.00		0
31414JRU9	INDYMAC BANK, FSB		1	\$138,571.53	11.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,056,223.84	88.4%	0	\$0.00	NA	0
Total			7	\$1,194,795.37	100%	0	\$0.00		0
31414JRV7	INDYMAC BANK, FSB		2	\$590,124.04	33.43%	0	\$0.00	NA	0
	Unavailable		5	\$1,175,274.53	66.57%	0	\$0.00	NA	0
Total			7	\$1,765,398.57	100%	0	\$0.00		0
31414JRW5	INDYMAC BANK, FSB		2	\$261,000.00	11.15%	0	\$0.00	NA	0
	Unavailable		8	\$2,078,793.04	88.85%	0	\$0.00	NA	0
Total			10	\$2,339,793.04	100%	0	\$0.00		0
31414JRX3	INDYMAC BANK, FSB		1	\$149,854.21	5.66%	0	\$0.00	NA	0
	Unavailable		9	\$2,499,662.35	94.34%	0	\$0.00	NA	0
Total			10	\$2,649,516.56	100%	0	\$0.00		0
31414JRY1	INDYMAC BANK, FSB		1	\$358,000.00	9.93%	0	\$0.00	NA	0
	Unavailable		11	\$3,245,624.68	90.07%	0	\$0.00	NA	0
Total			12	\$3,603,624.68	100%	0	\$0.00		0
31414JSA2	Unavailable		7	\$2,128,949.55	100%	0	\$0.00	NA	0
Total			7	\$2,128,949.55	100%	0	\$0.00		0
31414JSB0	Unavailable		14	\$3,782,999.16	100%	0	\$0.00	NA	0
Total			14	\$3,782,999.16	100%	0	\$0.00		0
31414JSC8	Unavailable		14	\$4,592,292.97	100%	0	\$0.00	NA	0
Total			14	\$4,592,292.97	100%	0	\$0.00		0
31414JSD6	Unavailable		10	\$2,711,925.36	100%	0	\$0.00	NA	0
Total			10	\$2,711,925.36	100%	0	\$0.00		0
31414JSE4	INDYMAC BANK, FSB		7	\$1,972,660.00	12.6%	0	\$0.00	NA	0
	Unavailable		43	\$13,678,750.00	87.4%	0	\$0.00	NA	0
Total			50	\$15,651,410.00	100%	0	\$0.00		0
31414JSF1	Unavailable		10	\$1,685,451.66	100%	0	\$0.00	NA	0
Total			10	\$1,685,451.66	100%	0	\$0.00		0

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31414JSG9		Unavailable	17	\$4,033,809.92	100%	0	\$0.00	NA	0
Total			17	\$4,033,809.92	100%	0	\$0.00		0
31414JSH7		Unavailable	12	\$2,822,300.00	100%	0	\$0.00	NA	0
Total			12	\$2,822,300.00	100%	0	\$0.00		0
31414JSJ3		Unavailable	38	\$9,904,942.91	100%	1	\$322,162.01	NA	0
Total			38	\$9,904,942.91	100%	1	\$322,162.01		0
31414JT52		NATIONAL CITY MORTGAGE COMPANY	5	\$587,163.77	100%	0	\$0.00	NA	0
Total			5	\$587,163.77	100%	0	\$0.00		0
31414JT60		UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0
Total			14	\$1,864,101.55	100%	0	\$0.00		0
31414JV26		Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0
Total			8	\$1,380,402.37	100%	0	\$0.00		0
31414JV34		Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0
Total			16	\$1,045,410.60	100%	0	\$0.00		0
31414JV42		Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0
Total			13	\$3,228,845.00	100%	0	\$0.00		0
31414JV59		Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0
Total			30	\$7,025,950.00	100%	0	\$0.00		0
31414JV67		Unavailable	32	\$6,114,236.89	100%	1	\$240,894.42	NA	0
Total			32	\$6,114,236.89	100%	1	\$240,894.42		0
31414JV75		Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0
Total			14	\$2,534,360.00	100%	0	\$0.00		0
31414JV83		Unavailable	6	\$1,903,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,903,450.00	100%	0	\$0.00		0
31414JVD2		Unavailable	7	\$1,085,812.37	100%	0	\$0.00	NA	0
Total			7	\$1,085,812.37	100%	0	\$0.00		0
31414JVE0		Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0
Total			6	\$1,053,832.35	100%	0	\$0.00		0

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31414JVF7	Unavailable	12	\$2,511,023.57	100%	0	\$0.00	NA	0
Total		12	\$2,511,023.57	100%	0	\$0.00		0
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0
Total		17	\$3,104,370.23	100%	0	\$0.00		0
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0
Total		7	\$1,276,105.00	100%	0	\$0.00		0
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0
Total		14	\$3,570,750.00	100%	0	\$0.00		0
31414JVP5	Unavailable	10	\$1,038,456.13	100%	0	\$0.00	NA	0
Total		10	\$1,038,456.13	100%	0	\$0.00		0
31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	0
Total		6	\$1,741,531.96	100%	0	\$0.00		0
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA	0
Total		16	\$4,106,583.67	100%	0	\$0.00		0
31414JVT7	Unavailable	7	\$1,172,230.32	100%	0	\$0.00	NA	0
Total		7	\$1,172,230.32	100%	0	\$0.00		0
31414JVW0	Unavailable	16	\$2,819,604.00	100%	0	\$0.00	NA	0
Total		16	\$2,819,604.00	100%	0	\$0.00		0
31414JVX8	Unavailable	10	\$2,630,315.00	100%	1	\$448,541.60	NA	1 \$448,5
Total		10	\$2,630,315.00	100%	1	\$448,541.60		1 \$448,5
31414JVY6	Unavailable	7	\$2,042,506.76	100%	2	\$470,540.69	NA	0
Total		7	\$2,042,506.76	100%	2	\$470,540.69		0
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	0	\$0.00	NA	0
Total		11	\$2,369,877.47	100%	0	\$0.00		0
31414JW25	Unavailable	20	\$4,139,731.00	100%	0	\$0.00	NA	0
Total		20	\$4,139,731.00	100%	0	\$0.00		0
31414JW33	Unavailable	15	\$2,918,875.00	100%	0	\$0.00	NA	0
Total		15	\$2,918,875.00	100%	0	\$0.00		0
31414JW58	Unavailable	14	\$2,134,693.00	100%	2	\$173,220.89	NA	0
Total		14	\$2,134,693.00	100%	2	\$173,220.89		0

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31414JW74	Unavailable	6	\$1,275,550.00	100%	1	\$409,458.05	NA	1	\$409,458.05
Total		6	\$1,275,550.00	100%	1	\$409,458.05		1	\$409,458.05
31414JW82	Unavailable	9	\$1,450,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,500.00	100%	0	\$0.00		0	\$0.00
31414JW90	Unavailable	10	\$2,349,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,349,600.00	100%	0	\$0.00		0	\$0.00
31414JWA7	Unavailable	7	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,344,700.00	100%	0	\$0.00		0	\$0.00
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,223.07	100%	0	\$0.00		0	\$0.00
31414JWC3	Unavailable	7	\$1,542,829.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,542,829.89	100%	0	\$0.00		0	\$0.00
31414JWD1	Unavailable	23	\$4,993,379.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,993,379.48	100%	0	\$0.00		0	\$0.00
31414JWJ8	Unavailable	8	\$1,234,498.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,498.57	100%	0	\$0.00		0	\$0.00
31414JWK5	Unavailable	15	\$1,053,693.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,053,693.19	100%	0	\$0.00		0	\$0.00
31414JWL3	Unavailable	6	\$1,625,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,625,800.00	100%	0	\$0.00		0	\$0.00
31414JWM1	Unavailable	28	\$6,605,833.11	100%	2	\$255,554.68	NA	0	\$0.00
Total		28	\$6,605,833.11	100%	2	\$255,554.68		0	\$0.00
31414JWN9	Unavailable	28	\$5,231,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,231,972.00	100%	0	\$0.00		0	\$0.00
31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,030.20	100%	0	\$0.00		0	\$0.00
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,976,974.77	100%	0	\$0.00		0	\$0.00
31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,413,015.88	100%	0	\$0.00		0	\$0.00

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31414JWV1	Unavailable	11	\$2,132,450.00	100%	0	\$0.00	NA	0
Total		11	\$2,132,450.00	100%	0	\$0.00		0
31414JWW9	Unavailable	14	\$3,058,820.00	100%	0	\$0.00	NA	0
Total		14	\$3,058,820.00	100%	0	\$0.00		0
31414JX24	Unavailable	10	\$1,773,150.00	100%	0	\$0.00	NA	0
Total		10	\$1,773,150.00	100%	0	\$0.00		0
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	0
Total		14	\$3,481,641.00	100%	0	\$0.00		0
31414JX57	Unavailable	30	\$6,416,837.00	100%	0	\$0.00	NA	0
Total		30	\$6,416,837.00	100%	0	\$0.00		0
31414JX65	Unavailable	22	\$4,223,290.00	100%	1	\$151,533.07	NA	1
Total		22	\$4,223,290.00	100%	1	\$151,533.07		1
31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA	0
Total		14	\$3,273,150.00	100%	0	\$0.00		0
31414JX99	Unavailable	13	\$1,664,729.00	100%	1	\$312,844.96	NA	1
Total		13	\$1,664,729.00	100%	1	\$312,844.96		1
31414JXA6	Unavailable	23	\$4,868,942.00	100%	0	\$0.00	NA	0
Total		23	\$4,868,942.00	100%	0	\$0.00		0
31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0
Total		24	\$4,600,155.00	100%	0	\$0.00		0
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0
Total		10	\$1,705,239.26	100%	0	\$0.00		0
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0
Total		14	\$3,346,200.00	100%	0	\$0.00		0
31414JXF5	Unavailable	6	\$1,469,262.00	100%	0	\$0.00	NA	0
Total		6	\$1,469,262.00	100%	0	\$0.00		0
31414JXG3	Unavailable	23	\$4,293,653.00	100%	0	\$0.00	NA	0
Total		23	\$4,293,653.00	100%	0	\$0.00		0
31414JXH1	Unavailable	25	\$4,769,060.00	100%	1	\$101,237.77	NA	0
Total		25	\$4,769,060.00	100%	1	\$101,237.77		0

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31414JXL2	Unavailable	12	\$1,545,690.85	100%	2	\$234,910.39	NA	0
Total		12	\$1,545,690.85	100%	2	\$234,910.39		0
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA	0
Total		8	\$1,525,775.00	100%	0	\$0.00		0
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,356,400.00	100%	0	\$0.00		0
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,582,900.00	100%	0	\$0.00		0
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0
Total		8	\$2,543,500.00	100%	0	\$0.00		0
31414JXR9	Unavailable	31	\$7,187,590.00	100%	0	\$0.00	NA	0
Total		31	\$7,187,590.00	100%	0	\$0.00		0
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA	0
Total		16	\$2,563,900.00	100%	0	\$0.00		0
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0
Total		11	\$3,021,700.00	100%	0	\$0.00		0
31414JXW8	Unavailable	14	\$1,337,690.58	100%	0	\$0.00	NA	0
Total		14	\$1,337,690.58	100%	0	\$0.00		0
31414JXY4	Unavailable	16	\$3,037,565.00	100%	0	\$0.00	NA	0
Total		16	\$3,037,565.00	100%	0	\$0.00		0
31414JXZ1	Unavailable	15	\$3,269,910.00	100%	1	\$205,761.82	NA	0
Total		15	\$3,269,910.00	100%	1	\$205,761.82		0
31414JYA5	Unavailable	5	\$1,042,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,042,600.00	100%	0	\$0.00		0
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0
Total		15	\$1,072,200.00	100%	0	\$0.00		0
31414JYD9	Unavailable	32	\$6,988,055.00	100%	1	\$263,038.19	NA	0
Total		32	\$6,988,055.00	100%	1	\$263,038.19		0
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0
Total		11	\$2,448,052.00	100%	0	\$0.00		0

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31414JZ22	Unavailable	22	\$6,572,100.00	100%	0	\$0.00	NA	0
Total		22	\$6,572,100.00	100%	0	\$0.00		0
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0
	Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0
Total		55	\$3,638,262.66	100%	0	\$0.00		0
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0
	Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0
Total		83	\$5,482,141.52	100%	0	\$0.00		0
31414JZ63	INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0
	Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0
Total		75	\$4,792,483.53	100%	0	\$0.00		0
31414JZ71	INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0
	Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0
Total		41	\$2,287,800.10	100%	0	\$0.00		0
31414JZ97	Unavailable	17	\$4,229,297.55	100%	0	\$0.00	NA	0
Total		17	\$4,229,297.55	100%	0	\$0.00		0
31414JZG1	Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0
Total		33	\$6,407,207.58	100%	0	\$0.00		0
31414JZH9	Unavailable	265	\$57,969,586.58	100%	2	\$447,278.58	NA	0
Total		265	\$57,969,586.58	100%	2	\$447,278.58		0
31414JZJ5	Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0
Total		104	\$18,253,813.05	100%	0	\$0.00		0
31414JZK2	Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0
Total		24	\$4,459,732.31	100%	0	\$0.00		0
31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0
	Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0
Total		91	\$17,994,346.49	100%	0	\$0.00		0
31414JZM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0
	Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0
Total		215	\$43,944,366.95	100%	0	\$0.00		0

31414JZN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0
	Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0
Total		15	\$2,899,558.53	100%	0	\$0.00		0
31414JZR7	Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0
Total		4	\$530,561.63	100%	0	\$0.00		0
31414JZT3	Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0
Total		19	\$2,748,760.50	100%	0	\$0.00		0
31414JZX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0
Total		3	\$164,724.92	100%	0	\$0.00		0
31414JZY2	INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0
	Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0
Total		176	\$51,924,873.59	100%	0	\$0.00		0
31414JZZ9	INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0
	Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0
Total		79	\$22,740,903.59	100%	0	\$0.00		0
31414K4J6	WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	1	\$254,735.20	NA	0
	Unavailable	265	\$80,472,763.49	31.39%	3	\$1,178,888.44	NA	0
Total		871	\$256,334,850.82	100%	4	\$1,433,623.64		0
31414K4K3	WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	5	\$1,234,886.49	NA	0
	Unavailable	474	\$141,261,691.89	23.15%	7	\$2,171,100.26	NA	0
Total		2,136	\$610,078,161.44	100%	12	\$3,405,986.75		0
31414K4L1	WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	14	\$4,053,445.09	NA	0
	Unavailable	292	\$87,236,592.73	17.37%	3	\$765,424.68	NA	0
Total		1,789	\$502,279,923.03	100%	17	\$4,818,869.77		0
31414K4M9	WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	5	\$1,379,997.54	NA	1
	Unavailable	303	\$89,364,419.18	26.64%	10	\$3,285,591.57	NA	3
Total		1,223	\$335,475,708.22	100%	15	\$4,665,589.11		4
								\$1,166.8

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31414K4N7	WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	0	\$0.00	NA	0	
	Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0	
Total		15	\$2,565,439.82	100%	0	\$0.00		0	
31414K4P2	WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	2	\$594,769.60	NA	1	\$223,9
	Unavailable	139	\$39,743,601.38	47.46%	1	\$274,479.27	NA	0	
Total		308	\$83,742,948.86	100%	3	\$869,248.87		1	\$223,9
31414K4Q0	WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	
	Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA	0	
Total		10	\$2,035,576.17	100%	0	\$0.00		0	
31414K4R8	WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	0	\$0.00	NA	0	
Total		8	\$1,323,134.50	100%	0	\$0.00		0	
31414K4S6	WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	
	Unavailable	36	\$8,713,622.27	57.01%	4	\$809,841.84	NA	0	
Total		67	\$15,285,515.36	100%	4	\$809,841.84		0	
31414K4T4	WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	
	Unavailable	38	\$10,366,723.22	44.52%	0	\$0.00	NA	0	
Total		112	\$23,287,530.18	100%	0	\$0.00		0	
31414K4U1	WELLS FARGO BANK, N.A.	17	\$3,418,384.98	37.59%	0	\$0.00	NA	0	
	Unavailable	25	\$5,675,664.51	62.41%	0	\$0.00	NA	0	
Total		42	\$9,094,049.49	100%	0	\$0.00		0	
31414K4V9	WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	
	Unavailable	11	\$2,085,978.37	50.22%	2	\$522,485.41	NA	0	
Total		21	\$4,153,608.46	100%	2	\$522,485.41		0	
31414K4W7	WELLS FARGO BANK, N.A.	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	
	Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0	
Total		34	\$4,924,979.63	100%	0	\$0.00		0	
31414K4X5	WELLS FARGO	13	\$1,738,640.78	87.66%	0	\$0.00	NA	0	

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		BANK, N.A.							
		Unavailable	2	\$244,736.00	12.34%	0	\$0.00	NA	0
Total			15	\$1,983,376.78	100%	0	\$0.00		0
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0
		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0
Total			13	\$1,224,215.22	100%	0	\$0.00		0
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0
Total			14	\$1,329,313.17	100%	0	\$0.00		0
31414K5A4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,683,062.00	91.38%	0	\$0.00	NA	0
		Unavailable	1	\$347,590.00	8.62%	0	\$0.00	NA	0
Total			12	\$4,030,652.00	100%	0	\$0.00		0
31414K5B2		NATIONAL CITY MORTGAGE COMPANY	74	\$19,646,285.38	59.82%	1	\$119,000.00	NA	0
		Unavailable	48	\$13,193,798.24	40.18%	0	\$0.00	NA	0
Total			122	\$32,840,083.62	100%	1	\$119,000.00		0
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0
		Unavailable	17	\$4,487,833.00	58.53%	0	\$0.00	NA	0
Total			33	\$7,667,945.00	100%	0	\$0.00		0
31414K5D8		Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0
Total			27	\$4,258,431.02	100%	0	\$0.00		0
31414K5E6		Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0
Total			25	\$2,102,984.52	100%	0	\$0.00		0
31414K5F3		Unavailable	77	\$6,716,863.20	100%	1	\$68,285.62	NA	0
Total			77	\$6,716,863.20	100%	1	\$68,285.62		0
31414K5G1		Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0
Total			36	\$3,089,342.85	100%	0	\$0.00		0

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31414K5H9	Unavailable	37	\$3,339,681.35	100%	1	\$85,457.61	NA	0
Total		37	\$3,339,681.35	100%	1	\$85,457.61		0
31414K5J5	Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0
Total		25	\$2,147,805.42	100%	0	\$0.00		0
31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0
Total		27	\$2,184,087.81	100%	0	\$0.00		0
31414K5L0	Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA	0
Total		62	\$7,028,540.79	100%	0	\$0.00		0
31414K5M8	Unavailable	41	\$5,416,700.26	100%	0	\$0.00	NA	0
Total		41	\$5,416,700.26	100%	0	\$0.00		0
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA	0
Total		132	\$17,490,833.13	100%	0	\$0.00		0
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA	0
Total		52	\$6,756,958.18	100%	0	\$0.00		0
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	1	\$115,202.94	NA	0
Total		46	\$5,991,199.34	100%	1	\$115,202.94		0
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA	0
Total		25	\$3,198,907.48	100%	0	\$0.00		0
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA	0
Total		22	\$2,909,399.04	100%	0	\$0.00		0
31414K5T3	Unavailable	17	\$1,851,018.80	100%	1	\$69,731.46	NA	0
Total		17	\$1,851,018.80	100%	1	\$69,731.46		0
31414K5U0	Unavailable	190	\$30,946,760.90	100%	0	\$0.00	NA	0
Total		190	\$30,946,760.90	100%	0	\$0.00		0
31414K5V8	Unavailable	166	\$26,547,717.32	100%	0	\$0.00	NA	0
Total		166	\$26,547,717.32	100%	0	\$0.00		0
31414K5W6	Unavailable	219	\$35,585,950.89	100%	0	\$0.00	NA	0
Total		219	\$35,585,950.89	100%	0	\$0.00		0
31414K5X4	Unavailable	207	\$33,508,787.68	100%	1	\$161,651.41	NA	0
Total		207	\$33,508,787.68	100%	1	\$161,651.41		0

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31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0	\$0.00	NA	0
Total		64	\$10,419,668.19	100%	0	\$0.00		0
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA	0
Total		24	\$6,936,683.69	100%	0	\$0.00		0
31414K6B1	Unavailable	39	\$12,047,617.09	100%	0	\$0.00	NA	0
Total		39	\$12,047,617.09	100%	0	\$0.00		0
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA	0
Total		28	\$9,053,586.58	100%	0	\$0.00		0
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0
Total		80	\$18,707,962.53	100%	0	\$0.00		0
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA	0
Total		84	\$21,648,110.86	100%	0	\$0.00		0
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0
Total		70	\$17,687,436.41	100%	0	\$0.00		0
31414K6G0	Unavailable	44	\$11,065,495.52	100%	0	\$0.00	NA	0
Total		44	\$11,065,495.52	100%	0	\$0.00		0
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0
Total		10	\$2,409,955.06	100%	0	\$0.00		0
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0	\$0.00	NA	0
Total		20	\$5,165,067.24	100%	0	\$0.00		0
31414K6K1	Unavailable	705	\$184,235,193.81	100%	3	\$970,023.87	NA	2 \$792,6
Total		705	\$184,235,193.81	100%	3	\$970,023.87		2 \$792,6
31414K6L9	Unavailable	783	\$211,954,404.44	100%	2	\$442,666.04	NA	0
Total		783	\$211,954,404.44	100%	2	\$442,666.04		0
31414K6M7	Unavailable	793	\$218,971,291.64	100%	3	\$1,077,751.19	NA	0
Total		793	\$218,971,291.64	100%	3	\$1,077,751.19		0
31414K6N5	Unavailable	945	\$256,917,192.81	100%	7	\$1,761,646.76	NA	0
Total		945	\$256,917,192.81	100%	7	\$1,761,646.76		0
31414K6P0	Unavailable	760	\$199,123,428.80	100%	10	\$2,618,846.23	NA	0
Total		760	\$199,123,428.80	100%	10	\$2,618,846.23		0

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31414K6Q8	Unavailable	260	\$65,501,961.31	100%	1	\$281,839.64	NA	0
Total		260	\$65,501,961.31	100%	1	\$281,839.64		0
31414K6R6	Unavailable	82	\$20,515,139.08	100%	3	\$1,001,941.10	NA	0
Total		82	\$20,515,139.08	100%	3	\$1,001,941.10		0
31414K6S4	Unavailable	57	\$13,505,967.56	100%	0	\$0.00	NA	0
Total		57	\$13,505,967.56	100%	0	\$0.00		0
31414K6T2	Unavailable	44	\$9,773,151.39	100%	1	\$221,020.74	NA	0
Total		44	\$9,773,151.39	100%	1	\$221,020.74		0
31414K6U9	Unavailable	61	\$17,913,153.84	100%	1	\$186,535.40	NA	0
Total		61	\$17,913,153.84	100%	1	\$186,535.40		0
31414K6V7	Unavailable	96	\$30,604,700.16	100%	1	\$130,401.86	NA	0
Total		96	\$30,604,700.16	100%	1	\$130,401.86		0
31414K6X3	Unavailable	18	\$3,580,251.43	100%	1	\$51,423.95	NA	0
Total		18	\$3,580,251.43	100%	1	\$51,423.95		0
31414K6Y1	Unavailable	11	\$1,713,914.87	100%	0	\$0.00	NA	0
Total		11	\$1,713,914.87	100%	0	\$0.00		0
31414K6Z8	Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0
Total		6	\$1,723,483.75	100%	0	\$0.00		0
31414K7A2	Unavailable	10	\$2,361,933.83	100%	0	\$0.00	NA	0
Total		10	\$2,361,933.83	100%	0	\$0.00		0
31414K7C8	WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0
	Unavailable	7	\$2,090,049.75	54.92%	1	\$267,151.88	NA	0
Total		14	\$3,805,314.16	100%	1	\$267,151.88		0
31414K7D6	WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	0	\$0.00	NA	0
	Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0
Total		27	\$6,842,719.99	100%	0	\$0.00		0
31414K7E4	WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	1	\$231,848.29	NA	0
	Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0
Total		43	\$8,819,787.99	100%	1	\$231,848.29		0
31414K7F1		9	\$2,094,888.15	76.24%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	3	\$652,953.04	23.76%	0	\$0.00	NA	0	
Total			12	\$2,747,841.19	100%	0	\$0.00		0	
31414K7G9		WELLS FARGO BANK, N.A.	5	\$1,318,146.36	94.73%	1	\$396,257.82	NA	0	
		Unavailable	1	\$73,322.05	5.27%	0	\$0.00	NA	0	
Total			6	\$1,391,468.41	100%	1	\$396,257.82		0	
31414K7H7		WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	
		Unavailable	1	\$394,250.00	25.68%	1	\$403,277.45	NA	0	
Total			9	\$1,535,183.39	100%	1	\$403,277.45		0	
31414K7J3		Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	
Total			5	\$1,163,250.88	100%	0	\$0.00		0	
31414K7K0		Unavailable	10	\$3,075,648.10	100%	0	\$0.00	NA	0	
Total			10	\$3,075,648.10	100%	0	\$0.00		0	
31414K7L8		Unavailable	14	\$3,622,700.00	100%	0	\$0.00	NA	0	
Total			14	\$3,622,700.00	100%	0	\$0.00		0	
31414KB25		GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	
		Unavailable	48	\$6,463,342.57	82.3%	0	\$0.00	NA	0	
Total			65	\$7,853,516.32	100%	0	\$0.00		0	
31414KB33		GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	
		Unavailable	296	\$45,307,535.73	91.25%	7	\$1,059,965.85	NA	2	\$181,000.00
Total			324	\$49,651,824.18	100%	7	\$1,059,965.85		2	\$181,000.00
31414KB41		GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	
		Unavailable	11	\$1,433,200.98	49%	1	\$59,440.64	NA	0	
Total			32	\$2,924,984.83	100%	1	\$59,440.64		0	
31414KB58		GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	
		Unavailable	229	\$35,301,489.01	85.95%	6	\$1,102,400.75	NA	1	\$89,400.00
Total			270	\$41,071,744.44	100%	6	\$1,102,400.75		1	\$89,400.00
31414KB66		GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	

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		Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0
Total			40	\$8,056,864.05	100%	0	\$0.00		0
31414KB82		GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0
		Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0
Total			8	\$1,580,854.82	100%	0	\$0.00		0
31414KB90		Unavailable	5	\$1,006,203.51	100%	0	\$0.00	NA	0
Total			5	\$1,006,203.51	100%	0	\$0.00		0
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0
Total			88	\$15,142,538.91	100%	0	\$0.00		0
31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0
Total			148	\$25,225,651.06	100%	0	\$0.00		0
31414KBK5		GMAC MORTGAGE, LLC	12	\$2,276,438.17	60.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,467,332.98	39.19%	0	\$0.00	NA	0
Total			18	\$3,743,771.15	100%	0	\$0.00		0
31414KBL3		GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0
		Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0
Total			33	\$8,689,697.00	100%	0	\$0.00		0
31414KBM1		GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0
		Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0
Total			61	\$15,442,478.17	100%	0	\$0.00		0
31414KBN9		GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	0
		Unavailable	27	\$6,716,584.35	93.18%	1	\$318,250.00	NA	0
Total			29	\$7,208,066.87	100%	1	\$318,250.00		0
31414KBP4		GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0
Total			6	\$1,166,339.99	100%	0	\$0.00		0
31414KBQ2		GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0

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		Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0
Total			179	\$48,909,946.85	100%	0	\$0.00		0
31414KBR0		GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0
		Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0
Total			35	\$5,729,468.87	100%	0	\$0.00		0
31414KBS8		GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0
		Unavailable	79	\$11,355,820.28	92.63%	0	\$0.00	NA	0
Total			86	\$12,259,355.96	100%	0	\$0.00		0
31414KBT6		Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0
Total			60	\$7,951,692.73	100%	0	\$0.00		0
31414KBU3		Unavailable	16	\$2,028,668.10	100%	1	\$122,474.16	NA	0
Total			16	\$2,028,668.10	100%	1	\$122,474.16		0
31414KBV1		Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0
Total			13	\$1,790,331.64	100%	0	\$0.00		0
31414KBW9		GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0
		Unavailable	67	\$13,981,312.20	77.36%	2	\$410,391.53	NA	0
Total			85	\$18,072,611.43	100%	2	\$410,391.53		0
31414KBX7		GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0
		Unavailable	219	\$42,778,614.40	85.86%	2	\$487,269.73	NA	0
Total			263	\$49,824,587.53	100%	2	\$487,269.73		0
31414KBY5		GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0
		Unavailable	201	\$40,100,112.06	80.46%	2	\$366,979.27	NA	0
Total			249	\$49,837,339.53	100%	2	\$366,979.27		0
31414KBZ2		GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0
		Unavailable	314	\$46,483,070.72	93.27%	6	\$865,604.03	NA	0
Total			339	\$49,834,469.81	100%	6	\$865,604.03		0
31414KC24		GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0
		Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0
Total			174	\$40,228,924.69	100%	0	\$0.00		0

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31414KC32	GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0
	Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	0
Total		251	\$48,971,348.17	100%	0	\$0.00		0
31414KC40	GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0
	Unavailable	245	\$38,443,840.23	90.2%	2	\$269,597.73	NA	1 \$101,7
Total		275	\$42,622,119.88	100%	2	\$269,597.73		1 \$101,7
31414KC57	GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0
	Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0
Total		197	\$49,410,397.70	100%	0	\$0.00		0
31414KC65	GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0
	Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0
Total		210	\$49,038,649.79	100%	0	\$0.00		0
31414KC73	GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0
	Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0
Total		139	\$33,969,172.27	100%	0	\$0.00		0
31414KC81	GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0
	Unavailable	136	\$28,122,184.41	57.41%	1	\$61,359.09	NA	0
Total		256	\$48,986,099.72	100%	1	\$61,359.09		0
31414KC99	GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0
	Unavailable	276	\$42,702,227.36	86.95%	2	\$247,526.64	NA	0
Total		318	\$49,113,130.36	100%	2	\$247,526.64		0
31414KCB4	GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0
	Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0
Total		105	\$29,285,945.14	100%	0	\$0.00		0
31414KCC2	GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0
	Unavailable	161	\$41,089,424.59	83.44%	2	\$493,685.13	NA	0
Total		198	\$49,246,680.26	100%	2	\$493,685.13		0

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31414KCD0	GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0
	Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0
Total		198	\$49,950,531.25	100%	0	\$0.00		0
31414KCE8	GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0
	Unavailable	127	\$31,210,579.20	61.2%	1	\$301,769.52	NA	0
Total		213	\$50,994,049.38	100%	1	\$301,769.52		0
31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0
	Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0
Total		111	\$20,939,467.73	100%	0	\$0.00		0
31414KCG3	GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0
	Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0
Total		61	\$12,308,913.73	100%	0	\$0.00		0
31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0
	Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0
Total		171	\$42,766,667.41	100%	0	\$0.00		0
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0
	Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0
Total		141	\$26,809,958.71	100%	0	\$0.00		0
31414KCK4	GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0
	Unavailable	121	\$28,407,378.16	74.61%	0	\$0.00	NA	0
Total		168	\$38,072,493.66	100%	0	\$0.00		0
31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0
	Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0
Total		73	\$17,882,862.22	100%	0	\$0.00		0
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0
	Unavailable	110	\$22,371,950.13	64.6%	2	\$347,140.63	NA	1
Total		175	\$34,630,844.14	100%	2	\$347,140.63		\$87,8
31414KCN8	GMAC MORTGAGE,	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0

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	LLC								
	Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	
Total		190	\$46,058,879.09	100%	0	\$0.00		0	
31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	
	Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	
Total		18	\$4,381,583.98	100%	0	\$0.00		0	
31414KCQ1	Unavailable	25	\$6,281,140.35	100%	0	\$0.00	NA	0	
Total		25	\$6,281,140.35	100%	0	\$0.00		0	
31414KCR9	GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0	
	Unavailable	15	\$3,433,584.80	78.95%	0	\$0.00	NA	0	
Total		18	\$4,349,234.80	100%	0	\$0.00		0	
31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	
	Unavailable	46	\$6,336,590.12	95.24%	1	\$206,514.75	NA	0	
Total		49	\$6,653,490.12	100%	1	\$206,514.75		0	
31414KCT5	Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0	
Total		27	\$3,389,127.26	100%	0	\$0.00		0	
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	
	Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	
Total		177	\$26,951,618.28	100%	0	\$0.00		0	
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	
	Unavailable	47	\$4,307,615.65	37.65%	1	\$248,970.14	NA	0	
Total		117	\$11,440,902.27	100%	1	\$248,970.14		0	
31414KCW8	GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	
	Unavailable	106	\$26,776,266.51	70.15%	1	\$408,488.58	NA	0	
Total		155	\$38,168,977.75	100%	1	\$408,488.58		0	
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	
	Unavailable	73	\$15,997,591.75	62.18%	1	\$221,855.15	NA	0	
Total		127	\$25,727,927.98	100%	1	\$221,855.15		0	
31414KCY4		72	\$9,187,818.56	27.71%	0	\$0.00	NA	0	

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		GMAC MORTGAGE, LLC							
		Unavailable	123	\$23,968,177.95	72.29%	0	\$0.00	NA	0
Total			195	\$33,155,996.51	100%	0	\$0.00		0
31414KCZ1		GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0
		Unavailable	104	\$24,535,131.12	50.15%	0	\$0.00	NA	0
Total			201	\$48,926,737.38	100%	0	\$0.00		0
31414KDA5		GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0
		Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0
Total			213	\$49,988,518.24	100%	0	\$0.00		0
31414KDB3		GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0
		Unavailable	120	\$28,212,183.67	57.33%	0	\$0.00	NA	0
Total			209	\$49,207,502.22	100%	0	\$0.00		0
31414KDC1		GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0
		Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0
Total			87	\$15,589,482.49	100%	0	\$0.00		0
31414KDD9		GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0
		Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0
Total			159	\$34,943,143.38	100%	0	\$0.00		0
31414KDE7		GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0
		Unavailable	27	\$3,579,148.71	46.72%	0	\$0.00	NA	0
Total			55	\$7,660,306.58	100%	0	\$0.00		0
31414KDF4		GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0
		Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0
Total			24	\$5,237,232.00	100%	0	\$0.00		0
31414KDG2		GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0
		Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0
Total			48	\$11,379,580.42	100%	0	\$0.00		0
31414KDH0		GMAC MORTGAGE,	4	\$765,127.00	13.76%	0	\$0.00	NA	0

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	LLC									
	Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0		
Total		26	\$5,558,772.41	100%	0	\$0.00		0		
31414KDJ6	GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0		
	Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0		
Total		16	\$2,383,012.92	100%	0	\$0.00		0		
31414KDK3	Unavailable	10	\$2,000,400.00	100%	0	\$0.00	NA	0		
Total		10	\$2,000,400.00	100%	0	\$0.00		0		
31414KDL1	GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0		
	Unavailable	19	\$3,058,310.40	91.89%	2	\$659,411.43	NA	1	\$275,1	
Total		20	\$3,328,310.40	100%	2	\$659,411.43		1	\$275,1	
31414KDM9	GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0		
	Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0		
Total		26	\$7,055,583.40	100%	0	\$0.00		0		
31414KDN7	GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0		
	Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0		
Total		211	\$49,983,758.84	100%	0	\$0.00		0		
31414KDP2	GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0		
	Unavailable	117	\$22,904,450.78	59.75%	1	\$312,279.86	NA	0		
Total		198	\$38,332,619.63	100%	1	\$312,279.86		0		
31414KDQ0	GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0		
	Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0		
Total		177	\$43,774,241.21	100%	0	\$0.00		0		
31414KDR8	GMAC MORTGAGE, LLC	9	\$2,169,783.30	100%	0	\$0.00	NA	0		
Total		9	\$2,169,783.30	100%	0	\$0.00		0		
31414KDS6	GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0		
	Unavailable	94	\$21,852,536.56	73.03%	2	\$421,945.36	NA	0		
Total		130	\$29,921,813.56	100%	2	\$421,945.36		0		

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31414KDT4		GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0
Total			51	\$8,547,998.52	100%	0	\$0.00		0
31414KHT0		Unavailable	7	\$1,826,401.09	100%	0	\$0.00	NA	0
Total			7	\$1,826,401.09	100%	0	\$0.00		0
31414KHV5		Unavailable	15	\$3,999,530.17	100%	0	\$0.00	NA	0
Total			15	\$3,999,530.17	100%	0	\$0.00		0
31414KJ68		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0
Total			13	\$2,528,346.73	100%	0	\$0.00		0
31414KJ76		BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0
Total			57	\$12,409,888.65	100%	0	\$0.00		0
31414KJ84		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0
Total			69	\$15,062,331.01	100%	0	\$0.00		0
31414KJ92		BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	0	\$0.00	NA	0
Total			49	\$13,495,198.04	100%	0	\$0.00		0
31414KK41		Unavailable	59	\$15,376,168.45	100%	1	\$162,900.00	NA	1
Total			59	\$15,376,168.45	100%	1	\$162,900.00		\$162,900.00
31414KK58		Unavailable	34	\$8,516,574.38	100%	3	\$536,010.00	NA	0
Total			34	\$8,516,574.38	100%	3	\$536,010.00		0
31414KK74		Unavailable	18	\$3,287,603.48	100%	1	\$214,812.05	NA	0
Total			18	\$3,287,603.48	100%	1	\$214,812.05		0
31414KK82		Unavailable	53	\$9,415,293.17	100%	3	\$518,014.91	NA	0
Total			53	\$9,415,293.17	100%	3	\$518,014.91		0
31414KK90		Unavailable	16	\$3,917,220.55	100%	0	\$0.00	NA	0
Total			16	\$3,917,220.55	100%	0	\$0.00		0

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31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0
	Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0
Total		61	\$12,634,469.67	100%	0	\$0.00		0
31414KKB5	BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,133,369.27	100%	0	\$0.00	NA	0
Total		10	\$2,133,369.27	100%	0	\$0.00		0
31414KKE9	Unavailable	7	\$1,653,607.09	100%	0	\$0.00	NA	0
Total		7	\$1,653,607.09	100%	0	\$0.00		0
31414KKF6	Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0
Total		40	\$6,885,564.23	100%	0	\$0.00		0
31414KKG4	Unavailable	126	\$17,872,857.59	100%	1	\$173,862.49	NA	0
Total		126	\$17,872,857.59	100%	1	\$173,862.49		0
31414KKH2	Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0
Total		58	\$7,133,600.53	100%	0	\$0.00		0
31414KKJ8	INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0
Total		24	\$3,564,501.04	100%	0	\$0.00		0
31414KKK5	INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	0
Total		33	\$5,875,335.02	100%	0	\$0.00		0
31414KKP4	WELLS FARGO BANK, N.A.	4	\$809,248.96	62.36%	0	\$0.00	NA	0
	Unavailable	3	\$488,556.35	37.64%	0	\$0.00	NA	0
Total		7	\$1,297,805.31	100%	0	\$0.00		0
31414KKQ2	WELLS FARGO BANK, N.A.	23	\$4,325,724.21	55.04%	0	\$0.00	NA	0
	Unavailable	20	\$3,533,843.53	44.96%	0	\$0.00	NA	0
Total		43	\$7,859,567.74	100%	0	\$0.00		0
31414KKR0	WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	0	\$0.00	NA	0
	Unavailable	82	\$14,402,786.62	46.29%	1	\$154,050.36	NA	0
Total		169	\$31,115,727.01	100%	1	\$154,050.36		0

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31414KKS8		WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	1	\$130,383.23	NA	0
		Unavailable	30	\$4,482,017.63	42.33%	1	\$238,273.64	NA	0
Total			63	\$10,588,674.25	100%	2	\$368,656.87		0
31414KKT6		WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	0
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0
Total			15	\$3,034,749.46	100%	0	\$0.00		0
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0
Total			122	\$20,520,248.97	100%	0	\$0.00		0
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0
Total			12	\$1,508,839.67	100%	0	\$0.00		0
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	0
Total			21	\$1,278,890.20	100%	0	\$0.00		0
31414KKX7		Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0
Total			50	\$12,312,448.82	100%	0	\$0.00		0
31414KKY5		Unavailable	213	\$44,707,097.21	100%	2	\$498,494.33	NA	1
Total			213	\$44,707,097.21	100%	2	\$498,494.33		1
31414KKZ2		Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0
Total			70	\$13,185,011.09	100%	0	\$0.00		0
31414KLA6		Unavailable	19	\$4,385,387.55	100%	0	\$0.00	NA	0
Total			19	\$4,385,387.55	100%	0	\$0.00		0
31414KLB4		Unavailable	20	\$3,830,254.19	100%	3	\$593,887.76	NA	0
Total			20	\$3,830,254.19	100%	3	\$593,887.76		0
31414KLC2		Unavailable	117	\$20,541,622.31	100%	0	\$0.00	NA	0
Total			117	\$20,541,622.31	100%	0	\$0.00		0
31414KLD0		Unavailable	241	\$34,234,977.97	100%	2	\$522,543.23	NA	0
Total			241	\$34,234,977.97	100%	2	\$522,543.23		0

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31414KLF5	NATIONAL CITY MORTGAGE COMPANY	2	\$299,289.61	100%	0	\$0.00	NA	0
Total		2	\$299,289.61	100%	0	\$0.00		0
31414KLH1	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	1	\$225,432.93	NA	0
Total		44	\$10,040,012.30	100%	1	\$225,432.93		0
31414KLJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	1	\$236,183.33	NA	0
Total		78	\$15,106,729.32	100%	1	\$236,183.33		0
31414KLK4	WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0
	Unavailable	26	\$6,533,330.84	65.47%	0	\$0.00	NA	0
Total		42	\$9,978,597.71	100%	0	\$0.00		0
31414KLL2	Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0
Total		42	\$9,184,260.03	100%	0	\$0.00		0
31414KLM0	Unavailable	9	\$1,326,925.00	100%	0	\$0.00	NA	0
Total		9	\$1,326,925.00	100%	0	\$0.00		0
31414KLN8	Unavailable	12	\$2,199,767.35	100%	1	\$178,894.45	NA	1
Total		12	\$2,199,767.35	100%	1	\$178,894.45		1
31414KLP3	Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0
Total		26	\$4,993,666.46	100%	0	\$0.00		0
31414KLQ1	Unavailable	12	\$1,669,072.45	100%	0	\$0.00	NA	0
Total		12	\$1,669,072.45	100%	0	\$0.00		0
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0
Total		16	\$2,691,491.24	100%	0	\$0.00		0
31414KLS7	WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0
Total		20	\$4,815,538.11	100%	0	\$0.00		0
31414KLT5	WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0
	Unavailable	130	\$38,865,775.55	92.22%	1	\$340,300.96	NA	0
Total		140	\$42,145,619.37	100%	1	\$340,300.96		0
31414KLU2		76	\$22,474,571.69	72.13%	2	\$616,675.93	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	0
Total			101	\$31,156,717.69	100%	2	\$616,675.93		0
31414KLV0		SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0
		Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0
Total			9	\$2,751,600.00	100%	0	\$0.00		0
31414KLW8		SUNTRUST MORTGAGE INC.	3	\$720,300.00	36.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,240,243.24	63.26%	0	\$0.00	NA	0
Total			8	\$1,960,543.24	100%	0	\$0.00		0
31414KM56		Unavailable	16	\$3,149,246.92	100%	0	\$0.00	NA	0
Total			16	\$3,149,246.92	100%	0	\$0.00		0
31414KM72		Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0
Total			15	\$3,362,191.51	100%	0	\$0.00		0
31414KM80		Unavailable	19	\$3,920,152.49	100%	0	\$0.00	NA	0
Total			19	\$3,920,152.49	100%	0	\$0.00		0
31414KM98		Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	0
Total			15	\$3,400,464.93	100%	0	\$0.00		0
31414KN22		Unavailable	11	\$2,439,042.27	100%	0	\$0.00	NA	0
Total			11	\$2,439,042.27	100%	0	\$0.00		0
31414KN30		Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0
Total			45	\$9,473,603.91	100%	0	\$0.00		0
31414KN48		Unavailable	21	\$4,848,140.71	100%	0	\$0.00	NA	0
Total			21	\$4,848,140.71	100%	0	\$0.00		0
31414KN55		Unavailable	170	\$36,723,731.60	100%	1	\$232,740.35	NA	0
Total			170	\$36,723,731.60	100%	1	\$232,740.35		0
31414KN63		Unavailable	183	\$40,557,887.25	100%	1	\$250,520.42	NA	0
Total			183	\$40,557,887.25	100%	1	\$250,520.42		0
31414KN71		Unavailable	125	\$23,420,572.50	100%	1	\$172,894.08	NA	0
Total			125	\$23,420,572.50	100%	1	\$172,894.08		0
31414KN89		Unavailable	128	\$24,483,469.65	100%	1	\$375,704.06	NA	0

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Total			128	\$24,483,469.65	100%	1	\$375,704.06		0
31414KN97	Unavailable		41	\$5,553,905.86	100%	1	\$61,542.72	NA	0
Total			41	\$5,553,905.86	100%	1	\$61,542.72		0
31414KNA4	Unavailable		36	\$6,422,597.66	100%	0	\$0.00	NA	0
Total			36	\$6,422,597.66	100%	0	\$0.00		0
31414KNB2	Unavailable		8	\$1,612,853.50	100%	0	\$0.00	NA	0
Total			8	\$1,612,853.50	100%	0	\$0.00		0
31414KND8	Unavailable		44	\$8,897,296.46	100%	1	\$141,649.74	NA	0
Total			44	\$8,897,296.46	100%	1	\$141,649.74		0
31414KNE6	Unavailable		26	\$4,640,222.28	100%	0	\$0.00	NA	0
Total			26	\$4,640,222.28	100%	0	\$0.00		0
31414KNG1	Unavailable		16	\$2,325,286.06	100%	0	\$0.00	NA	0
Total			16	\$2,325,286.06	100%	0	\$0.00		0
31414KNJ5	Unavailable		10	\$2,250,966.02	100%	0	\$0.00	NA	0
Total			10	\$2,250,966.02	100%	0	\$0.00		0
31414KNV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,669,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,669,200.00	100%	0	\$0.00		0
31414KNX4	Unavailable		153	\$34,380,179.54	100%	1	\$232,316.66	NA	0
Total			153	\$34,380,179.54	100%	1	\$232,316.66		0
31414KNY2	Unavailable		68	\$12,009,196.33	100%	1	\$91,236.27	NA	0
Total			68	\$12,009,196.33	100%	1	\$91,236.27		0
31414KNZ9	Unavailable		18	\$2,695,926.11	100%	0	\$0.00	NA	0
Total			18	\$2,695,926.11	100%	0	\$0.00		0
31414KPBO	Unavailable		52	\$13,063,138.48	100%	0	\$0.00	NA	0
Total			52	\$13,063,138.48	100%	0	\$0.00		0
31414KPC8	Unavailable		77	\$18,424,438.24	100%	2	\$395,607.45	NA	0
Total			77	\$18,424,438.24	100%	2	\$395,607.45		0
31414KPD6	Unavailable		124	\$30,393,775.84	100%	3	\$640,085.66	NA	1
									\$192,9

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Total			124	\$30,393,775.84	100%	3	\$640,085.66		1	\$192,9
31414KPE4	Unavailable		103	\$24,025,964.11	100%	0	\$0.00	NA	0	
Total			103	\$24,025,964.11	100%	0	\$0.00		0	
31414KPF1	Unavailable		23	\$5,138,931.84	100%	0	\$0.00	NA	0	
Total			23	\$5,138,931.84	100%	0	\$0.00		0	
31414KPH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		5	\$747,285.32	37.37%	0	\$0.00	NA	0	
	Unavailable		8	\$1,252,628.97	62.63%	0	\$0.00	NA	0	
Total			13	\$1,999,914.29	100%	0	\$0.00		0	
31414KPJ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		10	\$946,861.00	49.84%	0	\$0.00	NA	0	
	Unavailable		10	\$953,059.39	50.16%	0	\$0.00	NA	0	
Total			20	\$1,899,920.39	100%	0	\$0.00		0	
31414KPK0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		14	\$929,730.00	72.48%	0	\$0.00	NA	0	
	Unavailable		5	\$353,050.00	27.52%	0	\$0.00	NA	0	
Total			19	\$1,282,780.00	100%	0	\$0.00		0	
31414KPL8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	
	Unavailable		68	\$9,854,864.58	69.8%	0	\$0.00	NA	0	
Total			97	\$14,117,747.15	100%	0	\$0.00		0	
31414KPM6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	
	Unavailable		50	\$15,093,663.67	75.58%	1	\$384,000.00	NA	0	
Total			69	\$19,971,351.67	100%	1	\$384,000.00		0	
31414KQ45	Unavailable		10	\$2,507,200.00	100%	0	\$0.00	NA	0	
Total			10	\$2,507,200.00	100%	0	\$0.00		0	
31414KQ52	Unavailable		7	\$2,515,575.00	100%	0	\$0.00	NA	0	
Total			7	\$2,515,575.00	100%	0	\$0.00		0	
31414KQ60	Unavailable		8	\$1,493,800.00	100%	0	\$0.00	NA	0	
Total			8	\$1,493,800.00	100%	0	\$0.00		0	

31414KQ78	Unavailable	5	\$1,056,968.44	100%	0	\$0.00	NA	0
Total		5	\$1,056,968.44	100%	0	\$0.00		0
31414KQ86	COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0
	Unavailable	152	\$30,685,861.90	86.09%	1	\$210,945.54	NA	1 \$210,9
Total		179	\$35,642,040.70	100%	1	\$210,945.54		1 \$210,9
31414KQ94	COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	0
	Unavailable	69	\$11,411,845.54	72.72%	0	\$0.00	NA	0
Total		94	\$15,691,806.61	100%	0	\$0.00		0
31414KQX1	Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0
Total		34	\$9,787,724.95	100%	0	\$0.00		0
31414KQY9	Unavailable	21	\$4,173,634.42	100%	1	\$385,841.22	NA	0
Total		21	\$4,173,634.42	100%	1	\$385,841.22		0
31414KQZ6	Unavailable	9	\$2,004,028.01	100%	0	\$0.00	NA	0
Total		9	\$2,004,028.01	100%	0	\$0.00		0
31414KR28	WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	1	\$152,073.72	NA	0
	Unavailable	49	\$7,968,566.64	18.45%	0	\$0.00	NA	0
Total		266	\$43,199,926.43	100%	1	\$152,073.72		0
31414KR36	WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88%	1	\$168,722.66	NA	0
	Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0
Total		84	\$13,515,747.55	100%	1	\$168,722.66		0
31414KR44	WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	0	\$0.00	NA	0
	Unavailable	41	\$14,496,575.87	51.99%	0	\$0.00	NA	0
Total		79	\$27,883,339.61	100%	0	\$0.00		0
31414KR51	WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0
	Unavailable	128	\$48,677,493.68	40.64%	0	\$0.00	NA	0
Total		335	\$119,777,976.99	100%	0	\$0.00		0
31414KR69	WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	0	\$0.00	NA	0
	Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA	0

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Total			148	\$50,303,991.29	100%	0	\$0.00		0
31414KR77	WELLS FARGO BANK, N.A.		83	\$27,807,742.19	60.32%	0	\$0.00	NA	0
	Unavailable		49	\$18,296,079.99	39.68%	0	\$0.00	NA	0
Total			132	\$46,103,822.18	100%	0	\$0.00		0
31414KR85	WELLS FARGO BANK, N.A.		21	\$6,670,883.22	47.46%	0	\$0.00	NA	0
	Unavailable		19	\$7,386,286.94	52.54%	0	\$0.00	NA	0
Total			40	\$14,057,170.16	100%	0	\$0.00		0
31414KR93	WELLS FARGO BANK, N.A.		25	\$6,806,039.01	42.19%	0	\$0.00	NA	0
	Unavailable		33	\$9,325,658.42	57.81%	0	\$0.00	NA	0
Total			58	\$16,131,697.43	100%	0	\$0.00		0
31414KRA0	COLONIAL SAVINGS FA		1	\$72,800.00	5.17%	0	\$0.00	NA	0
	Unavailable		11	\$1,335,840.22	94.83%	0	\$0.00	NA	0
Total			12	\$1,408,640.22	100%	0	\$0.00		0
31414KRB8	COLONIAL SAVINGS FA		2	\$239,419.39	8.82%	0	\$0.00	NA	0
	Unavailable		17	\$2,474,063.46	91.18%	0	\$0.00	NA	0
Total			19	\$2,713,482.85	100%	0	\$0.00		0
31414KRC6	COLONIAL SAVINGS FA		2	\$141,450.51	9.87%	0	\$0.00	NA	0
	Unavailable		9	\$1,291,664.76	90.13%	0	\$0.00	NA	0
Total			11	\$1,433,115.27	100%	0	\$0.00		0
31414KRD4	NATIONAL CITY MORTGAGE COMPANY		94	\$12,357,749.20	67.43%	1	\$124,837.10	NA	1
	Unavailable		45	\$5,968,659.99	32.57%	0	\$0.00	NA	0
Total			139	\$18,326,409.19	100%	1	\$124,837.10		1
31414KRE2	NATIONAL CITY MORTGAGE COMPANY		46	\$11,130,487.07	55.49%	0	\$0.00	NA	0
	Unavailable		41	\$8,926,283.04	44.51%	0	\$0.00	NA	0
Total			87	\$20,056,770.11	100%	0	\$0.00		0
31414KRF9	NATIONAL CITY MORTGAGE COMPANY		47	\$11,560,717.97	59.96%	1	\$246,737.90	NA	0

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		Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0
Total			75	\$19,279,554.50	100%	1	\$246,737.90		0
31414KRG7		NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	0	\$0.00	NA	0
		Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0
Total			72	\$17,285,759.51	100%	0	\$0.00		0
31414KRH5		NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	0
Total			69	\$6,765,124.76	100%	0	\$0.00		0
31414KRJ1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0
Total			52	\$3,609,410.55	100%	0	\$0.00		0
31414KRK8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0
Total			39	\$2,295,194.23	100%	0	\$0.00		0
31414KRL6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0
		Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0
Total			35	\$4,640,002.68	100%	0	\$0.00		0
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0
		Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0
Total			26	\$2,314,598.30	100%	0	\$0.00		0
31414KRN2		NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64	31.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,851,333.27	68.84%	1	\$82,776.32	NA	1
Total			23	\$2,689,338.91	100%	1	\$82,776.32		1
31414KRP7		NATIONAL CITY MORTGAGE	10	\$2,017,582.93	42.29%	0	\$0.00	NA	0

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	COMPANY							
	Unavailable	12	\$2,752,962.72	57.71%	0	\$0.00	NA	0
Total		22	\$4,770,545.65	100%	0	\$0.00		0
31414KRQ5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0
	Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0
Total		21	\$4,875,412.40	100%	0	\$0.00		0
31414KRR3	NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0
	Unavailable	12	\$828,478.30	69.91%	0	\$0.00	NA	0
Total		19	\$1,185,085.01	100%	0	\$0.00		0
31414KRS1	NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0
Total		17	\$1,715,190.18	100%	0	\$0.00		0
31414KRT9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0
Total		15	\$3,890,991.77	100%	0	\$0.00		0
31414KRU6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	0	\$0.00	NA	0
	Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0
Total		14	\$1,788,421.14	100%	0	\$0.00		0
31414KRV4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0
	Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0
Total		8	\$1,944,185.53	100%	0	\$0.00		0
31414KRW2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0
	Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0
Total		7	\$2,547,935.26	100%	0	\$0.00		0
31414KRX0		85	\$13,895,159.44	69.64%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0
Total			122	\$19,953,208.90	100%	0	\$0.00		0
31414KRY8		WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	0	\$0.00	NA	0
		Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0
Total			188	\$30,597,545.72	100%	0	\$0.00		0
31414KRZ5		WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	0	\$0.00	NA	0
		Unavailable	59	\$9,525,871.77	16.64%	0	\$0.00	NA	0
Total			352	\$57,253,603.25	100%	0	\$0.00		0
31414KS27		CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0
Total			40	\$7,956,601.76	100%	0	\$0.00		0
31414KS35		CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0
		Unavailable	46	\$9,079,482.11	78.79%	2	\$206,693.96	NA	2
Total			60	\$11,524,271.07	100%	2	\$206,693.96		2
31414KS43		CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0
		Unavailable	54	\$10,249,689.21	78.68%	3	\$528,249.37	NA	0
Total			72	\$13,027,882.77	100%	3	\$528,249.37		0
31414KS50		CHASE HOME FINANCE, LLC	9	\$1,591,876.06	77.63%	0	\$0.00	NA	0
		Unavailable	3	\$458,621.64	22.37%	0	\$0.00	NA	0
Total			12	\$2,050,497.70	100%	0	\$0.00		0
31414KS84		CHASE HOME FINANCE, LLC	3	\$604,631.40	33.25%	0	\$0.00	NA	0
		Unavailable	3	\$1,213,860.43	66.75%	0	\$0.00	NA	0
Total			6	\$1,818,491.83	100%	0	\$0.00		0
31414KS92		CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0
Total			26	\$3,821,207.35	100%	0	\$0.00		0
31414KSA9		WELLS FARGO	112	\$29,366,336.11	71.8%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0	
Total			154	\$40,898,856.58	100%	0	\$0.00		0	
31414KSB7		WELLS FARGO BANK, N.A.	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	
		Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0	
Total			53	\$15,182,136.51	100%	0	\$0.00		0	
31414KSC5		WELLS FARGO BANK, N.A.	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	
		Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0	
Total			55	\$14,286,138.03	100%	0	\$0.00		0	
31414KSD3		WELLS FARGO BANK, N.A.	4	\$1,079,906.98	51.39%	0	\$0.00	NA	0	
		Unavailable	4	\$1,021,592.88	48.61%	0	\$0.00	NA	0	
Total			8	\$2,101,499.86	100%	0	\$0.00		0	
31414KSQ4		CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	1	\$260,592.30	NA	0	
		Unavailable	219	\$45,909,125.61	89.72%	4	\$1,175,484.80	NA	1	\$274,1
Total			249	\$51,170,659.58	100%	5	\$1,436,077.10		1	\$274,1
31414KSR2		CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	
		Unavailable	110	\$22,710,131.35	97.78%	0	\$0.00	NA	0	
Total			113	\$23,226,184.71	100%	0	\$0.00		0	
31414KSS0		Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	
Total			17	\$3,371,928.04	100%	0	\$0.00		0	
31414KST8		CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6%	0	\$0.00	NA	0	
		Unavailable	14	\$2,070,632.81	95.4%	0	\$0.00	NA	0	
Total			15	\$2,170,435.72	100%	0	\$0.00		0	
31414KSU5		CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0	
		Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	
Total			9	\$1,763,815.21	100%	0	\$0.00		0	
31414KSV3		Unavailable	66	\$10,468,734.59	100%	1	\$108,531.66	NA	0	
Total			66	\$10,468,734.59	100%	1	\$108,531.66		0	
31414KSW1		Unavailable	30	\$5,112,861.60	100%	2	\$321,730.23	NA	1	\$99,1

Total			30	\$5,112,861.60	100%	2	\$321,730.23		1	\$99,1
31414KSX9		Unavailable	22	\$3,144,997.13	100%	0	\$0.00	NA	0	
Total			22	\$3,144,997.13	100%	0	\$0.00		0	
31414KSY7		Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	
Total			13	\$1,641,025.76	100%	0	\$0.00		0	
31414KSZ4		CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	
		Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	
Total			10	\$2,322,071.51	100%	0	\$0.00		0	
31414KTA8		CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	
		Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	
Total			24	\$3,039,405.59	100%	0	\$0.00		0	
31414KTC4		CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	
		Unavailable	43	\$2,313,983.79	51.43%	1	\$66,512.11	NA	1	\$66,5
Total			83	\$4,499,433.26	100%	1	\$66,512.11		1	\$66,5
31414KTD2		CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	
		Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	
Total			180	\$37,839,677.73	100%	0	\$0.00		0	
31414KTE0		CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0	
		Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	
Total			481	\$88,749,101.87	100%	0	\$0.00		0	
31414KTF7		CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	
		Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	
Total			719	\$103,003,103.18	100%	0	\$0.00		0	
31414KTG5		CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	
		Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	
Total			96	\$11,404,362.07	100%	0	\$0.00		0	
31414KVT4		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	

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Total			6	\$1,042,958.90	100%	0	\$0.00		0
31414KX21	BANK OF AMERICA NA		20	\$2,100,933.00	26.91%	0	\$0.00	NA	0
	Unavailable		38	\$5,705,900.18	73.09%	0	\$0.00	NA	0
Total			58	\$7,806,833.18	100%	0	\$0.00		0
31414KX39	BANK OF AMERICA NA		24	\$3,125,333.14	96.33%	0	\$0.00	NA	0
	Unavailable		1	\$119,000.00	3.67%	0	\$0.00	NA	0
Total			25	\$3,244,333.14	100%	0	\$0.00		0
31414KX47	BANK OF AMERICA NA		39	\$2,191,683.94	90.6%	0	\$0.00	NA	0
	Unavailable		3	\$227,500.00	9.4%	0	\$0.00	NA	0
Total			42	\$2,419,183.94	100%	0	\$0.00		0
31414KX54	BANK OF AMERICA NA		22	\$2,104,495.00	95.46%	0	\$0.00	NA	0
	Unavailable		1	\$100,000.00	4.54%	0	\$0.00	NA	0
Total			23	\$2,204,495.00	100%	0	\$0.00		0
31414KX62	BANK OF AMERICA NA		43	\$11,274,131.61	95.49%	0	\$0.00	NA	0
	Unavailable		2	\$532,497.00	4.51%	0	\$0.00	NA	0
Total			45	\$11,806,628.61	100%	0	\$0.00		0
31414KX70	BANK OF AMERICA NA		9	\$1,472,749.00	90.27%	0	\$0.00	NA	0
	Unavailable		1	\$158,800.00	9.73%	0	\$0.00	NA	0
Total			10	\$1,631,549.00	100%	0	\$0.00		0
31414KX88	Unavailable		20	\$2,402,914.00	100%	0	\$0.00	NA	0
Total			20	\$2,402,914.00	100%	0	\$0.00		0
31414KX96	BANK OF AMERICA NA		7	\$1,330,568.92	90.79%	0	\$0.00	NA	0
	Unavailable		1	\$135,000.00	9.21%	0	\$0.00	NA	0
Total			8	\$1,465,568.92	100%	0	\$0.00		0
31414KXB1	BANK OF AMERICA NA		32	\$1,947,401.26	96.36%	0	\$0.00	NA	0
	Unavailable		1	\$73,500.00	3.64%	0	\$0.00	NA	0
Total			33	\$2,020,901.26	100%	0	\$0.00		0
31414KXM7			34	\$8,352,625.00	92.25%	0	\$0.00	NA	0

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		BANK OF AMERICA NA							
		Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0
Total			36	\$9,054,625.00	100%	0	\$0.00		0
31414KXN5		BANK OF AMERICA NA	72	\$10,987,251.50	100%	0	\$0.00	NA	0
Total			72	\$10,987,251.50	100%	0	\$0.00		0
31414KXP0		BANK OF AMERICA NA	12	\$2,110,713.00	100%	0	\$0.00	NA	0
Total			12	\$2,110,713.00	100%	0	\$0.00		0
31414KXU9		BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0
Total			20	\$1,025,450.81	100%	0	\$0.00		0
31414KXV7		BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA	0
Total			17	\$1,123,348.28	100%	0	\$0.00		0
31414KXW5		BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA	0
Total			14	\$1,376,402.88	100%	0	\$0.00		0
31414KXY1		BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0
Total			5	\$1,465,280.00	100%	0	\$0.00		0
31414KXZ8		BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	0
		Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0
Total			7	\$1,138,822.00	100%	0	\$0.00		0
31414KYA2		BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	0
Total			18	\$2,268,776.85	100%	0	\$0.00		0
31414KYB0		BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0
Total			92	\$18,881,213.26	100%	0	\$0.00		0
31414KYC8		BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0
Total			14	\$1,292,625.90	100%	0	\$0.00		0

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31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0
Total		7	\$1,042,178.71	100%	0	\$0.00		0
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0
	Unavailable	86	\$10,419,347.52	98.5%	0	\$0.00	NA	0
Total		88	\$10,578,260.08	100%	0	\$0.00		0
31414KYH7	Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0
Total		10	\$1,578,222.43	100%	0	\$0.00		0
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	0	\$0.00	NA	0
	Unavailable	18	\$5,580,116.80	16%	0	\$0.00	NA	0
Total		130	\$34,884,825.06	100%	0	\$0.00		0
31414KYL0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	0	\$0.00	NA	0
	Unavailable	312	\$40,983,437.88	89.17%	0	\$0.00	NA	0
Total		357	\$45,961,818.61	100%	0	\$0.00		0
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	1	\$258,687.87	NA	1
	Unavailable	32	\$8,061,346.49	50.19%	0	\$0.00	NA	0
Total		64	\$16,061,622.60	100%	1	\$258,687.87		1
31414KYN4	BANK OF AMERICA NA	8	\$1,324,984.57	27.14%	0	\$0.00	NA	0
	Unavailable	20	\$3,556,401.70	72.86%	0	\$0.00	NA	0
Total		28	\$4,881,386.27	100%	0	\$0.00		0
31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	0	\$0.00	NA	0
	Unavailable	9	\$2,936,873.94	12.82%	0	\$0.00	NA	0
Total		87	\$22,906,163.33	100%	0	\$0.00		0
31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	0	\$0.00	NA	0
	Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0
Total		58	\$12,507,033.90	100%	0	\$0.00		0
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0
Total		13	\$2,560,583.61	100%	0	\$0.00		0

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31414KYS3	BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	0	\$0.00	NA	0
	Unavailable	93	\$14,874,827.08	14.68%	0	\$0.00	NA	0
Total		799	\$101,303,749.34	100%	0	\$0.00		0
31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	0	\$0.00	NA	0
	Unavailable	96	\$28,013,145.95	41.99%	0	\$0.00	NA	0
Total		236	\$66,716,426.22	100%	0	\$0.00		0
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0
Total		11	\$2,759,250.15	100%	0	\$0.00		0
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	0	\$0.00	NA	0
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0
Total		109	\$15,136,369.76	100%	0	\$0.00		0
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA	0
	Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA	0
Total		99	\$22,000,998.68	100%	0	\$0.00		0
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0
Total		49	\$8,272,091.78	100%	0	\$0.00		0
31414L4G0	LEHMAN BROTHERS BANK, FSB	4	\$1,298,415.16	87.16%	0	\$0.00	NA	0
	Unavailable	1	\$191,241.78	12.84%	0	\$0.00	NA	0
Total		5	\$1,489,656.94	100%	0	\$0.00		0
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0
	Unavailable	59	\$11,176,685.15	49.41%	1	\$266,368.73	NA	0
Total		121	\$22,619,637.31	100%	1	\$266,368.73		0
31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0
	Unavailable	189	\$38,632,663.09	56.97%	2	\$317,653.72	NA	0
Total		353	\$67,809,452.90	100%	2	\$317,653.72		0

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31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0
	Unavailable	183	\$42,257,750.53	66.55%	2	\$367,022.44	NA	0
Total		269	\$63,497,470.92	100%	2	\$367,022.44		0
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0
Total		137	\$35,684,141.71	100%	0	\$0.00		0
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0
	Unavailable	37	\$11,151,570.26	92.36%	1	\$227,677.12	NA	0
Total		41	\$12,074,142.19	100%	1	\$227,677.12		0
31414LD21	U.S. BANK N.A.	4	\$732,166.07	100%	0	\$0.00	NA	0
Total		4	\$732,166.07	100%	0	\$0.00		0
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0
Total		16	\$2,466,182.86	100%	0	\$0.00		0
31414LD54	U.S. BANK N.A.	2	\$280,986.02	100%	0	\$0.00	NA	0
Total		2	\$280,986.02	100%	0	\$0.00		0
31414LD62	U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0
Total		1	\$77,825.94	100%	0	\$0.00		0
31414LD70	U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0
Total		15	\$2,097,100.53	100%	0	\$0.00		0
31414LD96	U.S. BANK N.A.	2	\$194,380.34	100%	0	\$0.00	NA	0
Total		2	\$194,380.34	100%	0	\$0.00		0
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0
Total		31	\$8,952,294.54	100%	0	\$0.00		0
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100%	0	\$0.00	NA	0
Total		9	\$1,294,008.56	100%	0	\$0.00		0
31414LDK1	U.S. BANK N.A.	1	\$39,645.35	100%	0	\$0.00	NA	0
Total		1	\$39,645.35	100%	0	\$0.00		0
31414LDL9	U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0

Total			8	\$1,170,513.83	100%	0	\$0.00		0
31414LDN5	U.S. BANK N.A.		9	\$1,222,891.06	100%	0	\$0.00	NA	0
Total			9	\$1,222,891.06	100%	0	\$0.00		0
31414LDQ8	U.S. BANK N.A.		6	\$659,171.30	100%	0	\$0.00	NA	0
Total			6	\$659,171.30	100%	0	\$0.00		0
31414LDT2	U.S. BANK N.A.		8	\$1,172,771.68	100%	0	\$0.00	NA	0
Total			8	\$1,172,771.68	100%	0	\$0.00		0
31414LDV7	U.S. BANK N.A.		1	\$82,612.71	100%	0	\$0.00	NA	0
Total			1	\$82,612.71	100%	0	\$0.00		0
31414LDW5	U.S. BANK N.A.		4	\$381,977.48	100%	0	\$0.00	NA	0
Total			4	\$381,977.48	100%	0	\$0.00		0
31414LDX3	U.S. BANK N.A.		17	\$2,001,530.73	100%	1	\$227,278.59	NA	0
Total			17	\$2,001,530.73	100%	1	\$227,278.59		0
31414LDZ8	U.S. BANK N.A.		10	\$1,035,337.92	100%	0	\$0.00	NA	0
Total			10	\$1,035,337.92	100%	0	\$0.00		0
31414LE20	U.S. BANK N.A.		1	\$136,894.71	100%	0	\$0.00	NA	0
Total			1	\$136,894.71	100%	0	\$0.00		0
31414LE38	U.S. BANK N.A.		9	\$954,522.08	100%	0	\$0.00	NA	0
Total			9	\$954,522.08	100%	0	\$0.00		0
31414LE53	U.S. BANK N.A.		2	\$358,133.82	100%	0	\$0.00	NA	0
Total			2	\$358,133.82	100%	0	\$0.00		0
31414LE61	U.S. BANK N.A.		8	\$1,108,631.99	100%	0	\$0.00	NA	0
Total			8	\$1,108,631.99	100%	0	\$0.00		0
31414LE79	U.S. BANK N.A.		8	\$929,056.03	100%	0	\$0.00	NA	0
Total			8	\$929,056.03	100%	0	\$0.00		0
31414LEB0	U.S. BANK N.A.		16	\$1,497,626.56	100%	2	\$192,011.83	NA	0
Total			16	\$1,497,626.56	100%	2	\$192,011.83		0
31414LEC8	U.S. BANK N.A.		24	\$2,934,230.98	100%	0	\$0.00	NA	0
Total			24	\$2,934,230.98	100%	0	\$0.00		0
31414LED6	U.S. BANK N.A.		6	\$998,353.91	100%	0	\$0.00	NA	0

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Total			6	\$998,353.91	100%	0	\$0.00		0
31414LEE4	U.S. BANK N.A.		18	\$2,650,843.01	100%	0	\$0.00	NA	0
Total			18	\$2,650,843.01	100%	0	\$0.00		0
31414LEF1	U.S. BANK N.A.		10	\$1,365,090.39	100%	0	\$0.00	NA	0
Total			10	\$1,365,090.39	100%	0	\$0.00		0
31414LEG9	U.S. BANK N.A.		47	\$4,982,895.41	100%	0	\$0.00	NA	0
Total			47	\$4,982,895.41	100%	0	\$0.00		0
31414LEH7	U.S. BANK N.A.		23	\$2,484,209.71	100%	0	\$0.00	NA	0
Total			23	\$2,484,209.71	100%	0	\$0.00		0
31414LEJ3	U.S. BANK N.A.		5	\$485,920.63	100%	0	\$0.00	NA	0
Total			5	\$485,920.63	100%	0	\$0.00		0
31414LEK0	U.S. BANK N.A.		10	\$973,845.24	100%	0	\$0.00	NA	0
Total			10	\$973,845.24	100%	0	\$0.00		0
31414LEM6	U.S. BANK N.A.		1	\$154,831.61	100%	0	\$0.00	NA	0
Total			1	\$154,831.61	100%	0	\$0.00		0
31414LEN4	U.S. BANK N.A.		1	\$84,000.00	100%	0	\$0.00	NA	0
Total			1	\$84,000.00	100%	0	\$0.00		0
31414LER5	U.S. BANK N.A.		16	\$1,622,762.55	100%	0	\$0.00	NA	0
Total			16	\$1,622,762.55	100%	0	\$0.00		0
31414LES3	U.S. BANK N.A.		17	\$1,649,930.61	100%	0	\$0.00	NA	0
Total			17	\$1,649,930.61	100%	0	\$0.00		0
31414LET1	U.S. BANK N.A.		1	\$24,694.94	100%	0	\$0.00	NA	0
Total			1	\$24,694.94	100%	0	\$0.00		0
31414LEU8	U.S. BANK N.A.		9	\$838,649.79	100%	0	\$0.00	NA	0
Total			9	\$838,649.79	100%	0	\$0.00		0
31414LEW4	U.S. BANK N.A.		1	\$68,850.00	100%	0	\$0.00	NA	0
Total			1	\$68,850.00	100%	0	\$0.00		0
31414LEX2	U.S. BANK N.A.		3	\$321,628.49	100%	0	\$0.00	NA	0
Total			3	\$321,628.49	100%	0	\$0.00		0
31414LEY0	U.S. BANK N.A.		1	\$74,873.61	100%	0	\$0.00	NA	0

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Total			1	\$74,873.61	100%	0	\$0.00		0
31414LFA1		U.S. BANK N.A.	3	\$451,336.81	100%	0	\$0.00	NA	0
Total			3	\$451,336.81	100%	0	\$0.00		0
31414LFB9		U.S. BANK N.A.	3	\$482,499.84	100%	0	\$0.00	NA	0
Total			3	\$482,499.84	100%	0	\$0.00		0
31414LFD5		U.S. BANK N.A.	6	\$617,601.19	100%	0	\$0.00	NA	0
Total			6	\$617,601.19	100%	0	\$0.00		0
31414LFF0		U.S. BANK N.A.	16	\$2,235,046.53	100%	0	\$0.00	NA	0
Total			16	\$2,235,046.53	100%	0	\$0.00		0
31414LFG8		U.S. BANK N.A.	5	\$763,718.64	100%	0	\$0.00	NA	0
Total			5	\$763,718.64	100%	0	\$0.00		0
31414LFH6		U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0
Total			7	\$695,298.37	100%	0	\$0.00		0
31414LFJ2		U.S. BANK N.A.	1	\$57,141.95	100%	0	\$0.00	NA	0
Total			1	\$57,141.95	100%	0	\$0.00		0
31414LFK9		U.S. BANK N.A.	1	\$84,770.01	100%	0	\$0.00	NA	0
Total			1	\$84,770.01	100%	0	\$0.00		0
31414LFW3		SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA	0
		Unavailable	18	\$5,793,395.41	85.91%	1	\$177,889.63	NA	0
Total			23	\$6,743,195.41	100%	1	\$177,889.63		0
31414LG69		BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0
		Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0
Total			16	\$3,566,000.14	100%	0	\$0.00		0
31414LG77		BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0
Total			21	\$3,790,522.47	100%	0	\$0.00		0
31414LG85		BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0
		Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0
Total			20	\$4,295,013.74	100%	0	\$0.00		0

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31414LG93	BANK OF AMERICA NA	5	\$1,744,100.80	62.86%	0	\$0.00	NA	0
	Unavailable	4	\$1,030,517.12	37.14%	0	\$0.00	NA	0
Total		9	\$2,774,617.92	100%	0	\$0.00		0
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	1	\$277,040.43	NA	0
Total		25	\$7,148,226.59	100%	1	\$277,040.43		0
31414LH35	CHEVY CHASE BANK FSB	6	\$1,317,982.71	100%	0	\$0.00	NA	0
Total		6	\$1,317,982.71	100%	0	\$0.00		0
31414LH43	CHEVY CHASE BANK FSB	6	\$1,547,835.25	100%	0	\$0.00	NA	0
Total		6	\$1,547,835.25	100%	0	\$0.00		0
31414LH50	GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0
Total		28	\$4,984,367.53	100%	0	\$0.00		0
31414LH68	GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0
	Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA	0
Total		11	\$2,258,227.62	100%	0	\$0.00		0
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	0	\$0.00	NA	0
	Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0
Total		67	\$14,392,097.37	100%	0	\$0.00		0
31414LHB7	BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA	0
	Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0
Total		33	\$5,957,151.56	100%	0	\$0.00		0
31414LHC5	BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0
	Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0
Total		9	\$1,678,284.74	100%	0	\$0.00		0
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0
	Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0
Total		103	\$18,762,296.40	100%	0	\$0.00		0

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31414LHE1	BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	0	\$0.00	NA	0
	Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA	0
Total		213	\$46,795,191.91	100%	0	\$0.00		0
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	0	\$0.00	NA	0
	Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA	0
Total		974	\$206,556,760.73	100%	0	\$0.00		0
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0
	Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0
Total		69	\$4,630,535.02	100%	0	\$0.00		0
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0
	Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0
Total		24	\$2,284,683.45	100%	0	\$0.00		0
31414LHJ0	BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	0	\$0.00	NA	0
	Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0
Total		134	\$13,245,050.06	100%	0	\$0.00		0
31414LHK7	BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0
	Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0
Total		16	\$2,306,250.58	100%	0	\$0.00		0
31414LHL5	BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0
	Unavailable	28	\$5,916,917.01	71.85%	0	\$0.00	NA	0
Total		41	\$8,235,392.67	100%	0	\$0.00		0
31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	0	\$0.00	NA	0
	Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA	0
Total		147	\$36,884,148.34	100%	0	\$0.00		0
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	0
	Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0
Total		59	\$7,770,172.23	100%	0	\$0.00		0

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31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	0	\$0.00	NA	0
	Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0
Total		37	\$2,383,659.18	100%	0	\$0.00		0
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0
Total		59	\$5,896,896.93	100%	0	\$0.00		0
31414LHR2	BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0
Total		15	\$3,339,723.56	100%	0	\$0.00		0
31414LHS0	BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	0
Total		18	\$3,095,208.56	100%	0	\$0.00		0
31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA	0
	Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0
Total		19	\$1,182,777.69	100%	0	\$0.00		0
31414LHZ4	CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0
Total		18	\$6,284,251.89	100%	0	\$0.00		0
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0
Total		15	\$1,994,175.41	100%	0	\$0.00		0
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0
Total		19	\$2,433,398.85	100%	0	\$0.00		0
31414LJ58	NATIONAL CITY MORTGAGE COMPANY	16	\$5,355,119.59	82.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,118,074.89	17.27%	0	\$0.00	NA	0
Total		21	\$6,473,194.48	100%	0	\$0.00		0

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31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0
	Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0
Total		21	\$5,102,250.00	100%	0	\$0.00		0
31414LJ74	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0
	Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0
Total		18	\$1,567,590.64	100%	0	\$0.00		0
31414LJ82	NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0
	Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0
Total		29	\$2,171,841.77	100%	0	\$0.00		0
31414LJ90	NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0
	Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0
Total		21	\$1,424,076.88	100%	0	\$0.00		0
31414LK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	0	\$0.00	NA	0
	Unavailable	9	\$2,677,335.02	74.44%	1	\$305,216.99	NA	0
Total		12	\$3,596,835.02	100%	1	\$305,216.99		0
31414LK72	Unavailable	11	\$3,196,650.00	100%	0	\$0.00	NA	0
Total		11	\$3,196,650.00	100%	0	\$0.00		0
31414LK80	Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	0
Total		23	\$4,774,799.00	100%	0	\$0.00		0
31414LK98	Unavailable	15	\$3,149,437.00	100%	0	\$0.00	NA	0
Total		15	\$3,149,437.00	100%	0	\$0.00		0
31414LKA5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0
	Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0
Total		19	\$4,144,390.92	100%	0	\$0.00		0
31414LKB3	NATIONAL CITY MORTGAGE	5	\$804,427.25	74.87%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	
Total		7	\$1,074,427.25	100%	0	\$0.00		0	
31414LKF4	Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	
Total		7	\$1,499,250.00	100%	0	\$0.00		0	
31414LKJ6	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	
	Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	
Total		26	\$5,607,357.27	100%	0	\$0.00		0	
31414LKK3	THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	
	Unavailable	78	\$15,409,439.75	98.04%	1	\$210,917.49	NA	1	\$210,917.49
Total		79	\$15,717,939.75	100%	1	\$210,917.49		1	\$210,917.49
31414LKL1	Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	
Total		20	\$3,274,718.76	100%	0	\$0.00		0	
31414LKN7	Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	
Total		18	\$4,288,300.00	100%	0	\$0.00		0	
31414LKP2	Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	
Total		76	\$22,893,600.00	100%	0	\$0.00		0	
31414LKQ0	Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	
Total		67	\$19,937,800.00	100%	0	\$0.00		0	
31414LKR8	Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	
Total		9	\$1,801,900.00	100%	0	\$0.00		0	
31414LKS6	Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,323,000.00	100%	0	\$0.00		0	
31414LKU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	
	Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	
Total		33	\$9,632,479.75	100%	0	\$0.00		0	
31414LKV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0	

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Total			40	\$10,331,756.58	100%	0	\$0.00		0
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	1	\$214,265.52	NA	0
		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0
Total			87	\$21,652,308.79	100%	1	\$214,265.52		0
31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0
Total			71	\$16,799,056.58	100%	0	\$0.00		0
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0
Total			15	\$3,253,327.76	100%	0	\$0.00		0
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,007,000.00	100%	0	\$0.00		0
31414LLD8		Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0
Total			7	\$1,094,567.00	100%	0	\$0.00		0
31414LLR7		Unavailable	6	\$1,073,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,073,600.00	100%	0	\$0.00		0
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0
Total			83	\$18,719,989.24	100%	0	\$0.00		0
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0
Total			147	\$37,181,474.44	100%	0	\$0.00		0
31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0
Total			182	\$46,487,911.99	100%	0	\$0.00		0
31414LP51		Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0
Total			176	\$41,882,585.47	100%	0	\$0.00		0
31414LP69		Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0
Total			41	\$10,149,551.92	100%	0	\$0.00		0

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31414LP77		Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0
Total			35	\$7,893,021.20	100%	0	\$0.00		0
31414LP85		Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0
Total			31	\$6,141,837.81	100%	0	\$0.00		0
31414LP93		Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0
Total			20	\$3,349,527.26	100%	0	\$0.00		0
31414LPA0		THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0
		Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0
Total			7	\$1,360,557.88	100%	0	\$0.00		0
31414LPB8		Unavailable	13	\$1,852,653.75	100%	0	\$0.00	NA	0
Total			13	\$1,852,653.75	100%	0	\$0.00		0
31414LPC6		ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0
Total			35	\$4,150,076.34	100%	0	\$0.00		0
31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0
Total			2	\$217,363.31	100%	0	\$0.00		0
31414LPE2		ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0
Total			1	\$139,493.52	100%	0	\$0.00		0
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0
Total			1	\$119,432.13	100%	0	\$0.00		0
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0
Total			1	\$131,858.88	100%	0	\$0.00		0
31414LPK8		Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0
Total			25	\$1,591,569.01	100%	0	\$0.00		0
31414LPL6		Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0

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Total			23	\$2,027,608.63	100%	0	\$0.00		0
31414LPM4	Unavailable		41	\$3,423,137.56	100%	0	\$0.00	NA	0
Total			41	\$3,423,137.56	100%	0	\$0.00		0
31414LPN2	Unavailable		33	\$3,036,837.22	100%	0	\$0.00	NA	0
Total			33	\$3,036,837.22	100%	0	\$0.00		0
31414LPP7	Unavailable		23	\$1,801,929.74	100%	0	\$0.00	NA	0
Total			23	\$1,801,929.74	100%	0	\$0.00		0
31414LPQ5	Unavailable		34	\$2,722,881.08	100%	0	\$0.00	NA	0
Total			34	\$2,722,881.08	100%	0	\$0.00		0
31414LPR3	Unavailable		21	\$1,439,558.02	100%	1	\$81,454.69	NA	0
Total			21	\$1,439,558.02	100%	1	\$81,454.69		0
31414LPS1	Unavailable		39	\$2,936,901.64	100%	0	\$0.00	NA	0
Total			39	\$2,936,901.64	100%	0	\$0.00		0
31414LPT9	Unavailable		41	\$5,369,670.22	100%	0	\$0.00	NA	0
Total			41	\$5,369,670.22	100%	0	\$0.00		0
31414LPU6	Unavailable		54	\$7,040,498.43	100%	0	\$0.00	NA	0
Total			54	\$7,040,498.43	100%	0	\$0.00		0
31414LPV4	Unavailable		55	\$7,399,198.92	100%	0	\$0.00	NA	0
Total			55	\$7,399,198.92	100%	0	\$0.00		0
31414LPW2	Unavailable		24	\$3,128,426.89	100%	0	\$0.00	NA	0
Total			24	\$3,128,426.89	100%	0	\$0.00		0
31414LPX0	Unavailable		19	\$2,498,311.95	100%	0	\$0.00	NA	0
Total			19	\$2,498,311.95	100%	0	\$0.00		0
31414LPY8	Unavailable		22	\$4,347,756.93	100%	0	\$0.00	NA	0
Total			22	\$4,347,756.93	100%	0	\$0.00		0
31414LPZ5	Unavailable		44	\$8,560,999.15	100%	0	\$0.00	NA	0
Total			44	\$8,560,999.15	100%	0	\$0.00		0
31414LQ27	WELLS FARGO BANK, N.A.		56	\$3,110,165.10	83.41%	0	\$0.00	NA	0
	Unavailable		11	\$618,697.18	16.59%	0	\$0.00	NA	0
Total			67	\$3,728,862.28	100%	0	\$0.00		0

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31414LQ35	WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0
	Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0
Total		35	\$1,798,915.68	100%	0	\$0.00		0
31414LQ43	WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0
	Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0
Total		45	\$2,198,702.80	100%	0	\$0.00		0
31414LQ50	WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0
	Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0
Total		32	\$1,586,886.58	100%	0	\$0.00		0
31414LQ68	WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0
	Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0
Total		79	\$17,721,097.26	100%	0	\$0.00		0
31414LQ76	WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0
	Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0
Total		150	\$33,161,627.42	100%	0	\$0.00		0
31414LQ84	WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0
	Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0
Total		280	\$59,356,568.05	100%	0	\$0.00		0
31414LQ92	WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0
	Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0
Total		291	\$65,827,404.67	100%	0	\$0.00		0
31414LQA9	Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0
Total		14	\$1,714,320.70	100%	0	\$0.00		0
31414LQK7	Unavailable	1	\$201,535.61	100%	0	\$0.00	NA	0
Total		1	\$201,535.61	100%	0	\$0.00		0
31414LQN1	Unavailable	5	\$1,224,776.04	100%	0	\$0.00	NA	0
Total		5	\$1,224,776.04	100%	0	\$0.00		0
31414LQP6		14	\$1,080,272.94	100%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
Total			14	\$1,080,272.94	100%	0	\$0.00		0
31414LQQ4		WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0
		Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0
Total			47	\$4,459,121.25	100%	0	\$0.00		0
31414LQR2		WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0
Total			92	\$8,733,389.89	100%	0	\$0.00		0
31414LQS0		WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0
		Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0
Total			88	\$8,274,287.57	100%	0	\$0.00		0
31414LQT8		WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0
		Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0
Total			34	\$3,145,306.96	100%	0	\$0.00		0
31414LQU5		WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0
Total			25	\$2,298,869.97	100%	0	\$0.00		0
31414LQV3		WELLS FARGO BANK, N.A.	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0
		Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	0
Total			21	\$1,879,132.03	100%	0	\$0.00		0
31414LQW1		WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	0	\$0.00	NA	0
		Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0
Total			26	\$1,591,579.92	100%	0	\$0.00		0
31414LQX9		WELLS FARGO BANK, N.A.	24	\$1,391,209.53	85.46%	0	\$0.00	NA	0
		Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA	0
Total			28	\$1,627,849.08	100%	0	\$0.00		0
31414LQY7		WELLS FARGO BANK, N.A.	33	\$1,914,847.83	92.22%	0	\$0.00	NA	0

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		Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0
Total			36	\$2,076,406.14	100%	0	\$0.00		0
31414LQZ4		WELLS FARGO BANK, N.A.	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0
		Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0
Total			66	\$3,795,970.67	100%	0	\$0.00		0
31414LR26		U.S. BANK N.A.	3	\$258,659.02	100%	0	\$0.00	NA	0
Total			3	\$258,659.02	100%	0	\$0.00		0
31414LR42		U.S. BANK N.A.	1	\$78,977.25	100%	0	\$0.00	NA	0
Total			1	\$78,977.25	100%	0	\$0.00		0
31414LR59		U.S. BANK N.A.	3	\$163,474.53	100%	0	\$0.00	NA	0
Total			3	\$163,474.53	100%	0	\$0.00		0
31414LRA8		WELLS FARGO BANK, N.A.	304	\$64,555,889.39	80.67%	0	\$0.00	NA	0
		Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0
Total			367	\$80,024,731.54	100%	0	\$0.00		0
31414LRB6		WELLS FARGO BANK, N.A.	246	\$52,974,630.73	81.94%	0	\$0.00	NA	0
		Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0
Total			300	\$64,652,530.81	100%	0	\$0.00		0
31414LRC4		WELLS FARGO BANK, N.A.	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0
		Unavailable	13	\$3,014,057.56	18.07%	1	\$170,580.74	NA	0
Total			81	\$16,678,519.09	100%	1	\$170,580.74		0
31414LRD2		WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0
		Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0
Total			60	\$12,430,841.11	100%	0	\$0.00		0
31414LRE0		WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0
		Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0
Total			33	\$6,674,533.59	100%	0	\$0.00		0
31414LRF7		WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0
		Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0
Total			9	\$1,567,306.96	100%	0	\$0.00		0

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31414LRG5	WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0
	Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0
Total		11	\$2,219,713.47	100%	0	\$0.00		0
31414LRH3	Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0
Total		13	\$1,102,294.10	100%	0	\$0.00		0
31414LRJ9	Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0
Total		14	\$1,050,542.60	100%	0	\$0.00		0
31414LRK6	Unavailable	6	\$1,215,620.07	100%	0	\$0.00	NA	0
Total		6	\$1,215,620.07	100%	0	\$0.00		0
31414LRL4	Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA	0
Total		68	\$10,114,696.35	100%	0	\$0.00		0
31414LRM2	Unavailable	123	\$16,639,795.07	100%	0	\$0.00	NA	0
Total		123	\$16,639,795.07	100%	0	\$0.00		0
31414LRN0	Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA	0
Total		55	\$7,651,141.84	100%	0	\$0.00		0
31414LRP5	Unavailable	21	\$2,241,577.37	100%	0	\$0.00	NA	0
Total		21	\$2,241,577.37	100%	0	\$0.00		0
31414LRQ3	U.S. BANK N.A.	3	\$279,285.98	100%	0	\$0.00	NA	0
Total		3	\$279,285.98	100%	0	\$0.00		0
31414LRR1	U.S. BANK N.A.	14	\$1,323,504.75	100%	0	\$0.00	NA	0
Total		14	\$1,323,504.75	100%	0	\$0.00		0
31414LRS9	U.S. BANK N.A.	11	\$919,864.15	100%	0	\$0.00	NA	0
Total		11	\$919,864.15	100%	0	\$0.00		0
31414LRT7	U.S. BANK N.A.	6	\$596,462.42	100%	0	\$0.00	NA	0
Total		6	\$596,462.42	100%	0	\$0.00		0
31414LRU4	U.S. BANK N.A.	18	\$2,201,773.73	100%	0	\$0.00	NA	0
Total		18	\$2,201,773.73	100%	0	\$0.00		0
31414LRV2	U.S. BANK N.A.	119	\$12,773,592.42	100%	0	\$0.00	NA	0
Total		119	\$12,773,592.42	100%	0	\$0.00		0

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31414LRW0		U.S. BANK N.A.	13	\$1,388,224.19	100%	0	\$0.00	NA	0
Total			13	\$1,388,224.19	100%	0	\$0.00		0
31414LRX8		U.S. BANK N.A.	13	\$1,384,324.86	100%	0	\$0.00	NA	0
Total			13	\$1,384,324.86	100%	0	\$0.00		0
31414LRY6		U.S. BANK N.A.	13	\$1,481,223.73	100%	0	\$0.00	NA	0
Total			13	\$1,481,223.73	100%	0	\$0.00		0
31414LRZ3		U.S. BANK N.A.	8	\$678,070.88	100%	1	\$119,245.87	NA	0
Total			8	\$678,070.88	100%	1	\$119,245.87		0
31414LS25		U.S. BANK N.A.	15	\$1,189,638.36	100%	0	\$0.00	NA	0
Total			15	\$1,189,638.36	100%	0	\$0.00		0
31414LS33		U.S. BANK N.A.	45	\$3,672,369.39	100%	0	\$0.00	NA	0
Total			45	\$3,672,369.39	100%	0	\$0.00		0
31414LSE9		U.S. BANK N.A.	1	\$115,575.72	100%	0	\$0.00	NA	0
Total			1	\$115,575.72	100%	0	\$0.00		0
31414LSJ8		U.S. BANK N.A.	8	\$1,029,212.90	100%	0	\$0.00	NA	0
Total			8	\$1,029,212.90	100%	0	\$0.00		0
31414LSK5		U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA	0
Total			3	\$585,072.60	100%	0	\$0.00		0
31414LSL3		U.S. BANK N.A.	6	\$640,992.47	100%	1	\$134,289.83	NA	0
Total			6	\$640,992.47	100%	1	\$134,289.83		0
31414LSM1		U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA	0
Total			2	\$171,643.44	100%	0	\$0.00		0
31414LSP4		U.S. BANK N.A.	2	\$271,651.99	100%	0	\$0.00	NA	0
Total			2	\$271,651.99	100%	0	\$0.00		0
31414LSR0		U.S. BANK N.A.	12	\$1,724,589.01	100%	0	\$0.00	NA	0
Total			12	\$1,724,589.01	100%	0	\$0.00		0
31414LSU3		U.S. BANK N.A.	1	\$273,432.53	100%	0	\$0.00	NA	0
Total			1	\$273,432.53	100%	0	\$0.00		0
31414LSW9		U.S. BANK N.A.	5	\$859,532.00	100%	1	\$158,499.56	NA	0
Total			5	\$859,532.00	100%	1	\$158,499.56		0

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31414LSZ2		U.S. BANK N.A.	3	\$238,537.47	100%	0	\$0.00	NA	0
Total			3	\$238,537.47	100%	0	\$0.00		0
31414LT32		COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0
Total			9	\$1,301,190.38	100%	0	\$0.00		0
31414LT40		COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0
Total			15	\$1,945,290.26	100%	0	\$0.00		0
31414LT57		Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA	0
Total			11	\$2,225,834.76	100%	0	\$0.00		0
31414LT65		Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA	0
Total			14	\$1,918,701.92	100%	0	\$0.00		0
31414LT99		Unavailable	6	\$911,753.44	100%	0	\$0.00	NA	0
Total			6	\$911,753.44	100%	0	\$0.00		0
31414LU22		WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	2	\$474,957.57	NA	0
		Unavailable	23	\$8,352,797.40	18.85%	1	\$293,365.00	NA	0
Total			145	\$44,309,020.07	100%	3	\$768,322.57		0
31414LU30		WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0
		Unavailable	94	\$28,606,533.95	88.65%	1	\$306,000.00	NA	0
Total			105	\$32,267,543.95	100%	1	\$306,000.00		0
31414LU48		WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0
		Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0
Total			112	\$36,354,974.36	100%	0	\$0.00		0
31414LU71		Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0
Total			2	\$236,888.07	100%	0	\$0.00		0
31414LUA4		Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0
Total			3	\$599,878.49	100%	0	\$0.00		0
31414LUB2		Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0
Total			4	\$396,970.64	100%	0	\$0.00		0

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31414LUC0		Unavailable	4	\$206,873.56	100%	0	\$0.00	NA	0
Total			4	\$206,873.56	100%	0	\$0.00		0
31414LUE6		Unavailable	2	\$120,604.02	100%	0	\$0.00	NA	0
Total			2	\$120,604.02	100%	0	\$0.00		0
31414LUF3		Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0
Total			6	\$729,339.38	100%	0	\$0.00		0
31414LUJ5		TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,194,417.37	88.8%	0	\$0.00	NA	0
Total			32	\$3,597,263.91	100%	0	\$0.00		0
31414LUL0		Unavailable	6	\$1,087,025.00	100%	0	\$0.00	NA	0
Total			6	\$1,087,025.00	100%	0	\$0.00		0
31414LUN6		WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0
		Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0
Total			92	\$25,247,200.57	100%	0	\$0.00		0
31414LUP1		WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0
		Unavailable	106	\$31,093,945.16	81.68%	1	\$279,756.23	NA	0
Total			129	\$38,067,210.37	100%	1	\$279,756.23		0
31414LUQ9		KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0
Total			12	\$1,192,311.09	100%	0	\$0.00		0
31414LUR7		KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA	0
Total			10	\$1,143,187.08	100%	0	\$0.00		0
31414LUS5		KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0
Total			20	\$1,928,702.51	100%	0	\$0.00		0
31414LUT3		KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0
Total			21	\$1,968,460.33	100%	0	\$0.00		0
31414LUU0		KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0
Total			32	\$3,370,988.12	100%	0	\$0.00		0

31414LUV8	KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	1	\$99,000.95	NA	0
Total		27	\$2,783,897.85	100%	1	\$99,000.95		0
31414LUW6	KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0
Total		44	\$4,417,464.37	100%	0	\$0.00		0
31414LUX4	KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	0
Total		19	\$1,634,398.28	100%	0	\$0.00		0
31414LUY2	KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0
Total		5	\$432,360.51	100%	0	\$0.00		0
31414LUZ9	WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	1	\$359,790.00	NA	0
	Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0
Total		129	\$41,361,678.77	100%	1	\$359,790.00		0
31414LV21	NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	1	\$41,602.31	NA	0
	Unavailable	37	\$2,378,798.07	46.54%	1	\$84,422.15	NA	0
Total		82	\$5,110,886.16	100%	2	\$126,024.46		0
31414LV39	NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0
	Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0
Total		77	\$10,197,250.75	100%	0	\$0.00		0
31414LV47	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0
Total		64	\$6,369,580.48	100%	0	\$0.00		0
31414LV54	NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	0	\$0.00	NA	0
	Unavailable	42	\$11,170,304.28	68.8%	0	\$0.00	NA	0
Total		63	\$16,235,276.17	100%	0	\$0.00		0
31414LV62		25	\$5,917,202.66	42.91%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0
Total			59	\$13,790,060.55	100%	0	\$0.00		0
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0
		Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0
Total			56	\$5,463,992.23	100%	0	\$0.00		0
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0
		Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0
Total			35	\$7,842,146.56	100%	0	\$0.00		0
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0
		Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0
Total			33	\$2,246,993.48	100%	0	\$0.00		0
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0
		Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0
Total			48	\$13,959,082.02	100%	0	\$0.00		0
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	2	\$635,318.39	NA	0
		Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA	0
Total			245	\$69,954,935.93	100%	2	\$635,318.39		0
31414LVD7		NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0
		Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0
Total			36	\$10,282,606.85	100%	0	\$0.00		0
31414LVE5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,495,144.99	92.12%	0	\$0.00	NA	0
		Unavailable	1	\$213,450.00	7.88%	0	\$0.00	NA	0
Total			10	\$2,708,594.99	100%	0	\$0.00		0

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31414LVF2	NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0
	Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0
Total		30	\$7,509,046.35	100%	0	\$0.00		0
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0
	Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0
Total		94	\$22,233,552.34	100%	0	\$0.00		0
31414LVJ4	NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0
	Unavailable	1	\$341,662.78	7.86%	0	\$0.00	NA	0
Total		16	\$4,349,124.64	100%	0	\$0.00		0
31414LVR6	Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0
Total		1	\$101,398.75	100%	0	\$0.00		0
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA	0
	Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0
Total		396	\$102,180,258.50	100%	0	\$0.00		0
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	0
	Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0
Total		211	\$27,793,633.45	100%	0	\$0.00		0
31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0
	Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0
Total		163	\$21,460,671.15	100%	0	\$0.00		0
31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0
Total		142	\$35,123,893.03	100%	0	\$0.00		0
31414LVW5		71	\$17,514,289.61	49.26%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0
Total			140	\$35,553,648.52	100%	0	\$0.00		0
31414LVX3		NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0
		Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0
Total			115	\$7,505,334.59	100%	0	\$0.00		0
31414LVY1		NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0
		Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0
Total			109	\$10,702,558.43	100%	0	\$0.00		0
31414LVZ8		NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	0
		Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	0
Total			82	\$18,967,213.10	100%	0	\$0.00		0
31414LWA2		NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,034,493.17	61.91%	1	\$82,905.20	NA	1
Total			28	\$1,671,050.17	100%	1	\$82,905.20		\$82,905.20
31414LWB0		NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0
Total			27	\$3,266,645.73	100%	0	\$0.00		0
31414LWC8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0
		Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0
Total			20	\$1,503,182.80	100%	0	\$0.00		0
31414LWD6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0
		Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0
Total			18	\$2,406,112.00	100%	0	\$0.00		0

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31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	0
Total		14	\$2,741,486.87	100%	0	\$0.00		0
31414LWF1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0
	Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0
Total		13	\$2,259,474.74	100%	0	\$0.00		0
31414LWG9	NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0
Total		9	\$2,060,454.80	100%	0	\$0.00		0
31414LWH7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,087,914.00	47.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,208,020.00	52.62%	0	\$0.00	NA	0
Total		9	\$2,295,934.00	100%	0	\$0.00		0
31414LWJ3	NATIONAL CITY MORTGAGE COMPANY	5	\$940,898.33	56.5%	0	\$0.00	NA	0
	Unavailable	2	\$724,445.54	43.5%	0	\$0.00	NA	0
Total		7	\$1,665,343.87	100%	0	\$0.00		0
31414LWM6	NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	0
	Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	0
Total		56	\$14,476,599.39	100%	0	\$0.00		0
31414LWN4	NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA	0
	Unavailable	12	\$3,206,626.24	27.25%	1	\$235,344.84	NA	1
Total		42	\$11,767,718.24	100%	1	\$235,344.84		\$235,344.84
31414LWP9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0
	Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA	0

Total			12	\$2,131,500.00	100%	0	\$0.00		0
31414LWQ7		NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	1	\$227,920.00	NA	0
		Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	0
Total			118	\$31,072,736.19	100%	1	\$227,920.00		0
31414LWR5		NATIONAL CITY MORTGAGE COMPANY	4	\$982,100.00	67.91%	0	\$0.00	NA	0
		Unavailable	2	\$464,000.00	32.09%	0	\$0.00	NA	0
Total			6	\$1,446,100.00	100%	0	\$0.00		0
31414LWS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0
		Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0
Total			9	\$1,869,060.95	100%	0	\$0.00		0
31414LWX2		Unavailable	1	\$191,334.00	100%	0	\$0.00	NA	0
Total			1	\$191,334.00	100%	0	\$0.00		0
31414LY28		CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA	0
		Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA	0
Total			52	\$10,203,196.42	100%	0	\$0.00		0
31414LY36		CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0
		Unavailable	14	\$777,747.65	75.45%	1	\$77,851.26	NA	0
Total			18	\$1,030,759.93	100%	1	\$77,851.26		0
31414LY51		CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0
		Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA	0
Total			18	\$4,016,135.95	100%	0	\$0.00		0
31414LY69		Unavailable	26	\$4,110,745.87	100%	0	\$0.00	NA	0
Total			26	\$4,110,745.87	100%	0	\$0.00		0
31414LY85		CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	0
Total			21	\$3,901,187.90	100%	0	\$0.00		0

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31414LY93	CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA	0
Total		11	\$1,732,742.35	100%	0	\$0.00		0
31414LYU6	CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0
	Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA	0
Total		20	\$3,115,097.43	100%	0	\$0.00		0
31414LYV4	CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0
	Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0
Total		20	\$1,167,762.01	100%	0	\$0.00		0
31414LYW2	CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0
	Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0
Total		22	\$2,932,899.44	100%	0	\$0.00		0
31414LYX0	CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0
	Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA	0
Total		41	\$8,932,862.91	100%	0	\$0.00		0
31414LYY8	CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0
	Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0
Total		11	\$1,065,626.89	100%	0	\$0.00		0
31414LYZ5	CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA	0
Total		21	\$2,766,519.81	100%	0	\$0.00		0
31414LZC5	CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0
	Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0
Total		21	\$5,641,567.44	100%	0	\$0.00		0
31414LZD3	CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0
	Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0
Total		42	\$12,556,562.70	100%	0	\$0.00		0
31414LZE1	CHASE HOME	2	\$682,500.00	44.94%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0
Total			5	\$1,518,853.61	100%	0	\$0.00		0
31414LZF8		CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA	0
		Unavailable	196	\$53,601,788.85	54.97%	0	\$0.00	NA	0
Total			356	\$97,509,213.34	100%	0	\$0.00		0
31414LZG6		CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0
		Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0
Total			26	\$6,746,969.54	100%	0	\$0.00		0
31414LZH4		CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA	0
		Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA	0
Total			80	\$20,336,086.79	100%	0	\$0.00		0
31414LZJ0		Unavailable	7	\$1,163,277.16	100%	0	\$0.00	NA	0
Total			7	\$1,163,277.16	100%	0	\$0.00		0
31414MA48		Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0
Total			3	\$294,157.37	100%	0	\$0.00		0
31414MA55		Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0
Total			4	\$402,725.21	100%	0	\$0.00		0
31414MAZ9		FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0
Total			14	\$2,907,964.22	100%	0	\$0.00		0
31414MM37		Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0
Total			66	\$20,563,200.00	100%	0	\$0.00		0
31414MM45		Unavailable	28	\$7,055,000.00	100%	0	\$0.00	NA	0
Total			28	\$7,055,000.00	100%	0	\$0.00		0
31414MM60		Unavailable	2	\$357,155.06	100%	0	\$0.00	NA	0
Total			2	\$357,155.06	100%	0	\$0.00		0
31414MM78		Unavailable	6	\$756,742.54	100%	0	\$0.00	NA	0
Total			6	\$756,742.54	100%	0	\$0.00		0
31414MM94		Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0
Total			4	\$520,905.25	100%	0	\$0.00		0

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31414MN51	INDYMAC BANK, FSB	1	\$308,000.00	13.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,955,112.31	86.39%	0	\$0.00	NA	0
Total		8	\$2,263,112.31	100%	0	\$0.00		0
31414MN69	INDYMAC BANK, FSB	1	\$417,000.00	18.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,864,126.98	81.72%	0	\$0.00	NA	0
Total		6	\$2,281,126.98	100%	0	\$0.00		0
31414MN77	INDYMAC BANK, FSB	3	\$763,987.24	16.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,800,500.00	83.26%	0	\$0.00	NA	0
Total		17	\$4,564,487.24	100%	0	\$0.00		0
31414MN85	INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0
	Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0
Total		24	\$6,775,382.92	100%	0	\$0.00		0
31414MNA0	Unavailable	1	\$99,646.90	100%	0	\$0.00	NA	0
Total		1	\$99,646.90	100%	0	\$0.00		0
31414MNB8	Unavailable	23	\$3,126,984.91	100%	0	\$0.00	NA	0
Total		23	\$3,126,984.91	100%	0	\$0.00		0
31414MNC6	Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0
Total		10	\$1,454,689.16	100%	0	\$0.00		0
31414MND4	Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0
Total		4	\$453,287.73	100%	0	\$0.00		0
31414MQL3	INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0
	Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0
Total		44	\$14,174,817.00	100%	0	\$0.00		0
31414MQM1	INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0
	Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0
Total		32	\$10,193,382.48	100%	0	\$0.00		0
31414MQN9	INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0
	Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0
Total		48	\$14,427,849.00	100%	0	\$0.00		0
31414MQP4	INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0
	Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0
Total		41	\$12,000,619.00	100%	0	\$0.00		0
31414PBB4	CHASE HOME	3	\$724,133.62	13.11%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	17	\$4,799,109.06	86.89%	0	\$0.00	NA	0
Total			20	\$5,523,242.68	100%	0	\$0.00		0
31414PBC2		CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	1	\$284,166.04	NA	0
		Unavailable	170	\$40,897,703.99	84.57%	0	\$0.00	NA	0
Total			203	\$48,360,256.04	100%	1	\$284,166.04		0
31414PBD0		CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	1	\$198,046.19	NA	0
		Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0
Total			13	\$2,899,634.05	100%	1	\$198,046.19		0
31414PBE8		CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	2	\$589,492.20	NA	1
		Unavailable	153	\$35,451,930.55	71.58%	0	\$0.00	NA	0
Total			222	\$49,525,834.44	100%	2	\$589,492.20		1
31414PBF5		CHASE HOME FINANCE, LLC	5	\$1,152,554.14	16.78%	0	\$0.00	NA	0
		Unavailable	19	\$5,716,778.52	83.22%	0	\$0.00	NA	0
Total			24	\$6,869,332.66	100%	0	\$0.00		0
31414PBG3		CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	0
		Unavailable	17	\$3,582,833.34	66.6%	0	\$0.00	NA	0
Total			27	\$5,379,495.04	100%	0	\$0.00		0
31414PBH1		CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0
Total			8	\$2,229,963.59	100%	0	\$0.00		0
31414PBJ7		CHASE HOME FINANCE, LLC	3	\$425,720.90	17.51%	0	\$0.00	NA	0
		Unavailable	8	\$2,005,838.90	82.49%	1	\$355,528.68	NA	0
Total			11	\$2,431,559.80	100%	1	\$355,528.68		0
31414PCK3		Unavailable	5	\$924,061.73	100%	0	\$0.00	NA	0
Total			5	\$924,061.73	100%	0	\$0.00		0
31414PCL1		Unavailable	11	\$2,470,126.59	100%	0	\$0.00	NA	0
Total			11	\$2,470,126.59	100%	0	\$0.00		0
31414PCM9		Unavailable	16	\$3,668,841.88	100%	0	\$0.00	NA	0

Total			16	\$3,668,841.88	100%	0	\$0.00		0
31414PCN7	Unavailable		16	\$4,132,424.57	100%	0	\$0.00	NA	0
Total			16	\$4,132,424.57	100%	0	\$0.00		0
31414PCP2	Unavailable		48	\$11,497,058.85	100%	0	\$0.00	NA	0
Total			48	\$11,497,058.85	100%	0	\$0.00		0
31414PCQ0	Unavailable		57	\$14,804,841.62	100%	0	\$0.00	NA	0
Total			57	\$14,804,841.62	100%	0	\$0.00		0
31371NS22	BANK OF AMERICA NA		12	\$1,125,370.75	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		3	\$562,001.14	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB		358	\$54,591,312.61	20.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		11	\$1,733,887.42	0.65%	0	\$0.00	NA	0
	EVERBANK		11	\$2,275,450.36	0.85%	0	\$0.00	NA	0
	FIFTH THIRD BANK		2	\$565,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		4	\$766,421.81	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$977,831.19	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		17	\$1,773,847.55	0.66%	2	\$295,840.33	NA	1 \$186,3
	RBS CITIZENS, NA		11	\$1,334,983.08	0.5%	0	\$0.00	NA	0
	REGIONS BANK		3	\$691,615.88	0.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION		5	\$493,116.87	0.18%	1	\$91,002.91	NA	0
	THE BRANCH BANKING AND TRUST COMPANY		1	\$149,882.99	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.		1	\$129,523.54	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION		7	\$759,568.58	0.28%	0	\$0.00	NA	0
	Unavailable		1,123	\$200,067,801.41	74.65%	0	\$0.00	NA	0
Total			1,574	\$267,997,615.18	100%	3	\$386,843.24		1 \$186,3

31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	
	Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	
Total		236	\$66,585,455.89	100%	0	\$0.00		0	
31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	
	EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	1	\$340,950.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	
	Unavailable	297	\$75,111,122.18	90.85%	1	\$278,246.00	NA	1	\$278,246.00
Total		330	\$82,675,751.18	100%	2	\$619,196.00		1	\$278,246.00
31371NS55	COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	
	Unavailable	168	\$23,283,167.26	79.47%	1	\$200,157.01	NA	0	
Total		230	\$29,300,377.29	100%	1	\$200,157.01		0	
31371NS63	BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0
	Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0
Total		78	\$9,910,263.81	100%	0	\$0.00		0
31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0
	EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	1	\$307,200.00	NA	0
	Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0
Total		89	\$21,289,379.29	100%	1	\$307,200.00		0
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0
	Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	0
Total		82	\$16,768,039.33	100%	0	\$0.00		0
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	5	\$897,802.95	4.2%	0	\$0.00	NA	0

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	CORPORATION								
	Unavailable	55	\$12,555,200.99	58.67%	0	\$0.00	NA	0	
Total		98	\$21,397,187.13	100%	0	\$0.00		0	
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	2	\$175,148.58	NA	1	\$82,2
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	1	\$214,284.41	NA	0	
	Unavailable	1,070	\$253,934,711.98	44.53%	3	\$578,524.08	NA	1	\$182,3

Total			2,448	\$570,168,917.05	100%	6	\$967,957.07		2	\$264,6
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0		
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	0		
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	2	\$554,371.37	0.22%	0	\$0.00	NA	0		
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0		
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	0	\$0.00	NA	0		
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	2	\$253,626.71	NA	1	\$99,0	
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	0	\$0.00	NA	0		
	NCB, FSB	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0		
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	14	\$3,292,156.00	1.29%	0	\$0.00	NA	0		
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0		
		3	\$382,550.32	0.15%	0	\$0.00	NA	0		

	WASHINGTON MUTUAL BANK								
	Unavailable	718	\$141,101,127.41	55.16%	5	\$1,583,192.48	NA	1	\$379,9
Total		1,295	\$255,763,889.66	100%	7	\$1,836,819.19		2	\$478,9
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$278,000.00	0.05%	0	\$0.00	NA	0	
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	

	BANK							
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0
	Unavailable	1,374	\$234,845,680.28	44.6%	1	\$84,408.54	NA	1 \$84,4
Total		3,312	\$526,856,495.05	100%	1	\$84,408.54		1 \$84,4
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	0
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0

	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0
	Unavailable	631	\$74,502,191.57	56.06%	3	\$571,617.43	NA	3
Total		1,104	\$132,933,795.02	100%	3	\$571,617.43		3
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0
		5	\$484,695.53	2.23%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	
Total		166	\$21,734,461.11	100%	0	\$0.00		0	
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,100.00	0.06%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	
	Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	
Total		812	\$199,796,150.89	100%	0	\$0.00		0	
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	
		8	\$907,180.24	1.36%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK							
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0
Total		366	\$66,871,103.04	100%	0	\$0.00		0
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64%	1	\$114,399.34	NA	0
	Unavailable	1,125	\$228,359,983.38	40.04%	0	\$0.00	NA	0
Total		2,986	\$570,619,179.98	100%	1	\$114,399.34		0

31371NSW6	IST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$405,561.31	0.59%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00	0.19%	0	\$0.00	NA	0
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$946,011.14	1.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	1	\$319,047.39	NA	0
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0
	Unavailable	265	\$41,161,357.38	59.96%	1	\$210,912.84	NA	0
Total		443	\$68,632,298.40	100%	2	\$529,960.23		0
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$379,409.48	0.09%	0	\$0.00	NA	0
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0
	Unavailable	1,346	\$358,937,569.13	84.13%	5	\$1,870,174.97	NA	2
								\$736,9

Total			1,611	\$426,717,795.55	100%	5	\$1,870,174.97		2	\$736,9
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0		
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0		
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69%	1	\$294,992.50	NA	0		
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0		
	Unavailable	1,663	\$465,672,668.43	80.18%	2	\$827,000.00	NA	1	\$417,0	
Total		2,099	\$580,791,477.94	100%	3	\$1,121,992.50		1	\$417,0	
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0		
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0		

	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA	0
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0
Total		130	\$14,758,230.86	100%	0	\$0.00		0
31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0
	Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0
Total		37	\$2,149,902.47	100%	0	\$0.00		0
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0
Total		11	\$1,750,396.29	100%	0	\$0.00		0
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0
Total		25	\$2,042,015.27	100%	0	\$0.00		0
31371NT70	COUNTRYWIDE BANK, FSB	2	\$285,647.33	22.46%	0	\$0.00	NA	0
	Unavailable	4	\$986,146.37	77.54%	0	\$0.00	NA	0
Total		6	\$1,271,793.70	100%	0	\$0.00		0
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00	0.47%	0	\$0.00	NA	0
	EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0
		6	\$692,976.10	3.99%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0
		REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0
		Unavailable	128	\$13,812,833.35	79.48%	0	\$0.00	NA	0
Total			168	\$17,379,100.46	100%	0	\$0.00		0
31371NTB1		BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0	\$0.00	NA	0
		Unavailable	47	\$11,906,708.09	29.88%	1	\$250,285.31	NA	0
Total			189	\$39,837,757.43	100%	1	\$250,285.31		0
31371NTC9		BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	0	\$0.00	NA	0
		Unavailable	35	\$6,800,605.11	73.58%	1	\$141,132.68	NA	0
Total			50	\$9,243,017.90	100%	1	\$141,132.68		0
31371NTD7		BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0
		COUNTRYWIDE	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0

	BANK, FSB							
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0
Total		888	\$132,531,301.33	100%	0	\$0.00		0
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0
		13	\$1,776,994.08	2.03%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0
		Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0
Total			723	\$87,430,986.46	100%	0	\$0.00		0
31371NTF2		BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	0
		Unavailable	118	\$13,799,046.23	38.76%	1	\$66,186.94	NA	0
Total			346	\$35,583,970.76	100%	1	\$66,186.94		0
31371NTG0		CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0
Total		162	\$12,796,689.21	100%	0	\$0.00		0
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA	0
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0
Total		45	\$10,052,548.15	100%	0	\$0.00		0
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0
	Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA	0
Total		256	\$18,628,668.30	100%	0	\$0.00		0
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0

		Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0
Total			185	\$35,533,249.54	100%	0	\$0.00		0
31371NTL9		BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0
		HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0
		Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0
Total			214	\$41,152,921.66	100%	0	\$0.00		0
31371NTM7		BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0

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		Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0
Total			68	\$16,404,476.38	100%	0	\$0.00		0
31371NTN5		BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0
Total			101	\$19,007,353.66	100%	0	\$0.00		0
31371NTP0		BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0
Total			41	\$5,842,395.00	100%	0	\$0.00		0
31371NTQ8		CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0
		Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0
Total			18	\$1,287,666.61	100%	0	\$0.00		0
31371NTZ8		COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0
		Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0
Total			17	\$1,312,383.61	100%	0	\$0.00		0
31371PN22		Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0
Total			6	\$716,450.35	100%	0	\$0.00		0
31371PN30		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	0
		Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0
Total			5	\$672,864.32	100%	0	\$0.00		0
31371PN48		CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0
Total		14	\$1,949,477.68	100%	0	\$0.00		0
31371PN55	Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0
Total		3	\$676,429.36	100%	0	\$0.00		0
31371PN63	Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0
Total		2	\$195,715.26	100%	0	\$0.00		0
31371PN89	Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0
Total		10	\$1,484,890.23	100%	0	\$0.00		0
31371PNA4	WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0
	Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0
Total		13	\$2,036,124.48	100%	0	\$0.00		0
31371PNB2	COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0
	Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0
Total		6	\$1,472,236.68	100%	0	\$0.00		0
31371PNC0	CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0
Total		14	\$1,910,832.97	100%	0	\$0.00		0
31371PND8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0
	Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0
Total		7	\$980,786.60	100%	0	\$0.00		0
31371PNF3	Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0
Total		6	\$725,283.02	100%	0	\$0.00		0
31371PNG1		2	\$287,111.00	15.36%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0
Total			12	\$1,869,531.52	100%	0	\$0.00		0
31371PNH9		WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0
Total			14	\$3,939,471.78	100%	0	\$0.00		0
31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0
Total			4	\$516,250.64	100%	0	\$0.00		0
31371PNL0		CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	\$0.00	NA	0
		Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0
Total			10	\$1,190,104.95	100%	0	\$0.00		0
31371PNM8		COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0
Total			10	\$1,167,781.86	100%	0	\$0.00		0
31371PNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0
		Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0
Total			4	\$357,382.40	100%	0	\$0.00		0
31371PNP1		COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0
		Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0
Total			3	\$237,897.51	100%	0	\$0.00		0
31371PNS5		Unavailable	3	\$438,446.85	100%	0	\$0.00	NA	0
Total			3	\$438,446.85	100%	0	\$0.00		0
31371PNT3		Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0
Total			1	\$57,000.00	100%	0	\$0.00		0

31371PNU0		COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0
		Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0
Total			4	\$567,350.72	100%	0	\$0.00		0
31371PNV8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,993.00	16.2%	0	\$0.00	NA	0
		Unavailable	3	\$465,592.56	83.8%	0	\$0.00	NA	0
Total			4	\$555,585.56	100%	0	\$0.00		0
31371PNW6		COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0
Total			17	\$1,823,942.92	100%	0	\$0.00		0
31371PNX4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0
Total			22	\$3,928,202.43	100%	0	\$0.00		0
31371PNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0
Total			17	\$2,597,576.31	100%	0	\$0.00		0
31371PPA2		COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0
		Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0
Total			11	\$1,038,613.98	100%	0	\$0.00		0
31371PPC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,750.00	100%	0	\$0.00	NA	0

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Total			1	\$118,750.00	100%	0	\$0.00		0
31407F3D0		RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0
Total			32	\$5,290,980.08	100%	0	\$0.00		0
31407QFL5		SUNTRUST MORTGAGE INC.	2	\$308,960.00	25.52%	0	\$0.00	NA	0
		Unavailable	3	\$901,731.53	74.48%	0	\$0.00	NA	0
Total			5	\$1,210,691.53	100%	0	\$0.00		0
31407QFN1		Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0
Total			6	\$1,591,958.95	100%	0	\$0.00		0
31407QFP6		SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0
Total			36	\$9,501,429.34	100%	0	\$0.00		0
31407QFQ4		SUNTRUST MORTGAGE INC.	1	\$226,098.62	43.8%	0	\$0.00	NA	0
		Unavailable	2	\$290,152.60	56.2%	0	\$0.00	NA	0
Total			3	\$516,251.22	100%	0	\$0.00		0
31407QGH3		SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0
		Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0
Total			32	\$9,763,300.00	100%	0	\$0.00		0
31407QGJ9		SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75%	0	\$0.00	NA	0
		Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0
Total			21	\$5,164,532.08	100%	0	\$0.00		0
31407QGL4		Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0
Total			16	\$5,415,749.33	100%	0	\$0.00		0
31407QGN0		SUNTRUST MORTGAGE INC.	1	\$282,400.00	7.53%	0	\$0.00	NA	0
		Unavailable	11	\$3,466,141.75	92.47%	1	\$358,781.63	NA	0
Total			12	\$3,748,541.75	100%	1	\$358,781.63		0
31407QGP5		Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0
Total			6	\$2,057,192.27	100%	0	\$0.00		0
31410PJ87		SALEM FIVE MORTGAGE	61	\$17,003,088.00	100%	1	\$186,858.47	NA	0

		COMPANY, LLC								
Total			61	\$17,003,088.00	100%	1	\$186,858.47		0	
31410PJ95		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100%	0	\$0.00	NA	0	
Total			26	\$6,071,579.92	100%	0	\$0.00		0	
31411HJS0		Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0	
Total			7	\$2,539,000.00	100%	0	\$0.00		0	
31411HJT8		HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	
		Unavailable	9	\$2,150,414.01	85.67%	1	\$254,496.41	NA	1	\$254,496.41
Total			10	\$2,510,072.42	100%	1	\$254,496.41		1	\$254,496.41
31411HJU5		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	
		Unavailable	14	\$3,710,250.00	92.52%	0	\$0.00	NA	0	
Total			15	\$4,010,250.00	100%	0	\$0.00		0	
31411HJV3		HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	
		Unavailable	7	\$1,947,900.13	84.07%	1	\$237,000.00	NA	0	
Total			8	\$2,316,900.13	100%	1	\$237,000.00		0	
31411HJW1		HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	
		Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0	
Total			6	\$1,393,078.32	100%	0	\$0.00		0	
31411JB21		POPULAR MORTGAGE, INC.	1	\$49,863.67	4.14%	0	\$0.00	NA	0	
		Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0	
Total			18	\$1,203,116.82	100%	0	\$0.00		0	
31411JB39		POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0	
		Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0	
Total			65	\$3,823,159.33	100%	0	\$0.00		0	
31411JB47		POPULAR MORTGAGE, INC.	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0	
		Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0	
Total			46	\$2,937,114.89	100%	0	\$0.00		0	

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31411JB54	POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	0	\$0.00	NA	0
	Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0
Total		50	\$3,612,675.09	100%	0	\$0.00		0
31411JB62	POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0
	Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0
Total		36	\$3,988,520.00	100%	0	\$0.00		0
31411JB70	POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0
Total		13	\$1,194,593.79	100%	0	\$0.00		0
31411JB88	POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0
	Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0
Total		10	\$1,184,163.15	100%	0	\$0.00		0
31411JB96	POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0
Total		67	\$10,403,669.02	100%	0	\$0.00		0
31411JCA2	POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0
	Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0
Total		42	\$6,452,453.88	100%	0	\$0.00		0
31411JCB0	POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0
Total		66	\$9,684,732.28	100%	0	\$0.00		0
31411JCC8	POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0
	Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0
Total		45	\$7,516,369.70	100%	0	\$0.00		0
31411JCD6	POPULAR MORTGAGE, INC.	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0
	Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0
Total		79	\$12,339,404.41	100%	0	\$0.00		0
31411JCE4	POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0

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		Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0
Total			70	\$9,359,417.88	100%	0	\$0.00		0
31411RHU5		Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0
Total			65	\$10,198,771.34	100%	0	\$0.00		0
31411RHV3		Unavailable	55	\$8,537,670.11	100%	2	\$441,294.67	NA	0
Total			55	\$8,537,670.11	100%	2	\$441,294.67		0
31411U5C1		CITIMORTGAGE, INC.	1	\$59,790.01	0.99%	0	\$0.00	NA	0
		Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0
Total			39	\$6,053,910.19	100%	0	\$0.00		0
31411U5D9		Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0
Total			9	\$1,229,026.39	100%	0	\$0.00		0
31411U5E7		Unavailable	10	\$2,197,624.93	100%	0	\$0.00	NA	0
Total			10	\$2,197,624.93	100%	0	\$0.00		0
31412APD0		SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	1	\$240,000.00	NA	0
Total			10	\$2,737,055.56	100%	1	\$240,000.00		0
31412APE8		SUNTRUST MORTGAGE INC.	9	\$1,789,853.02	100%	0	\$0.00	NA	0
Total			9	\$1,789,853.02	100%	0	\$0.00		0
31412EZJ8		CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0
Total			6	\$1,048,190.45	100%	0	\$0.00		0
31412HMK1		REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	0
Total			41	\$10,618,534.61	100%	0	\$0.00		0
31412HNL9		REGIONS BANK	58	\$12,128,592.44	100%	1	\$149,651.78	NA	0
Total			58	\$12,128,592.44	100%	1	\$149,651.78		0
31412HNM7		REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA	0
Total			20	\$5,402,680.68	100%	0	\$0.00		0
31412HNN5		REGIONS BANK	112	\$7,053,410.26	100%	2	\$99,166.51	NA	2
Total			112	\$7,053,410.26	100%	2	\$99,166.51		2
31412HNP0		REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0
Total			89	\$8,627,048.98	100%	0	\$0.00		0

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31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	1	\$129,698.11	NA	1	\$129,698.11
Total		103	\$13,270,709.24	100%	1	\$129,698.11		1	\$129,698.11
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,658,786.85	100%	0	\$0.00		0	\$0.00
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,637,634.28	100%	0	\$0.00		0	\$0.00
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,442,852.21	100%	0	\$0.00		0	\$0.00
31412HNU9	REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,834,785.77	100%	0	\$0.00		0	\$0.00
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,195,342.07	100%	0	\$0.00		0	\$0.00
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	1	\$182,170.48	NA	1	\$182,170.48
Total		124	\$17,561,374.60	100%	1	\$182,170.48		1	\$182,170.48
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$41,914,303.49	100%	0	\$0.00		0	\$0.00
31412HVL0	Unavailable	17	\$1,119,379.78	100%	1	\$83,800.78	NA	0	\$0.00
Total		17	\$1,119,379.78	100%	1	\$83,800.78		0	\$0.00
31412HVM8	Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,311.53	100%	0	\$0.00		0	\$0.00
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,606,350.00	100%	0	\$0.00		0	\$0.00
31412HVP1	EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,316,423.25	100%	0	\$0.00		0	\$0.00
31412HVQ9	EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,141,520.00	100%	0	\$0.00		0	\$0.00
31412HVR7		26	\$6,116,571.00	79.91%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
		Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0
Total			32	\$7,654,571.00	100%	0	\$0.00		0
31412HVS5		EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0
Total			24	\$4,839,150.00	100%	0	\$0.00		0
31412HVT3		EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	0	\$0.00	NA	0
Total			11	\$1,755,625.00	100%	0	\$0.00		0
31412HVU0		EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	0	\$0.00	NA	0
Total			10	\$1,485,524.00	100%	0	\$0.00		0
31412ME61		FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12%	0	\$0.00	NA	0
		Unavailable	67	\$9,684,232.41	84.19%	0	\$0.00	NA	0
Total			80	\$11,502,667.13	100%	0	\$0.00		0
31412ME79		ALASKA USA FEDERAL CREDIT UNION	1	\$288,181.91	13.53%	0	\$0.00	NA	0
			1	\$54,657.50	2.57%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	3.05%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$92,300.00	4.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,837.58	2.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	4.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,561.15	3.27%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$128,154.56	6.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,427.10	4.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$91,423.23	4.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$283,213.25	13.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$66,803.21	3.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$144,693.32	6.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	4.6%	0	\$0.00	NA	0
	Unavailable	3	\$508,797.86	23.87%	0	\$0.00	NA	0
Total		18	\$2,130,050.67	100%	0	\$0.00		0
31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0
	AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48%	0	\$0.00	NA	0
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0
Total		36	\$3,896,555.89	100%	0	\$0.00		0
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,721.44	1.9%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56%	0	\$0.00	NA	0
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0
Total		44	\$2,303,654.30	100%	0	\$0.00		0
31412MF29	ABBEVILLE BUILDING AND	1	\$66,435.37	0.32%	0	\$0.00	NA	0

	LOAN, SSB							
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$80,050.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$44,956.26	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,600.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	1	\$70,000.00	0.33%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,078.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0
	GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0
		2	\$112,282.42	0.54%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$77,422.85	0.37%	0	\$0.00	NA	0

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY	4	\$248,810.25	1.19%	0	\$0.00	NA	0

	BANK							
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0
	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA	0
Total		313	\$20,907,707.15	100%	0	\$0.00		0
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0
		1	\$91,500.00	0.29%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,094.87	0.62%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0
KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL	5	\$470,571.84	1.48%	0	\$0.00	NA	0

	CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0
		1	\$95,906.69	0.3%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION							
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29%	0	\$0.00	NA	0
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0
Total		324	\$31,814,436.05	100%	0	\$0.00		0
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0
		5	\$578,946.45	2%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	1	\$110,892.11	0.38%	0	\$0.00	NA	0

	UNION							
	ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0
	GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	1	\$121,834.43	NA	0
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$110,000.00	0.38%	0	\$0.00	NA	0

	UNION							
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0
	Unavailable	36	\$4,222,259.73	14.54%	0	\$0.00	NA	0
Total		248	\$29,018,144.94	100%	1	\$121,834.43		0
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA	0
		1	\$141,000.00	0.26%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,400.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0
	CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0
		1	\$142,843.03	0.26%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,900.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0
GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	0	\$0.00	NA	0
ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0
	2	\$292,015.89	0.53%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,250.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$280,754.66	0.51%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$409,300.00	0.75%	0	\$0.00	NA	0

	CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00	NA	0
	REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0
		1	\$145,854.66	0.27%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,870.58	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0	\$0.00	NA	0
	Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	0
Total		400	\$54,745,467.96	100%	0	\$0.00		0
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	1	\$344,171.71	NA	1
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0
		3	\$524,984.64	1.86%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0
	GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$469,452.70	1.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0
	Unavailable	38	\$9,174,728.01	32.56%	0	\$0.00	NA	0
Total		125	\$28,170,833.90	100%	1	\$344,171.71		1 \$344,1
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0
		3	\$488,678.67	0.82%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0

	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0
GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0

	IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
		2	\$323,550.00	0.55%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	1	\$140,968.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0
	STATE BANK OF	1	\$162,800.00	0.27%	0	\$0.00	NA	0

	SOUTHERN UTAH							
	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$159,844.49	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0
		2	\$319,888.79	0.54%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	0
Total			368	\$59,258,487.03	100%	1	\$140,968.00		0
31412MF86		ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0
		GMAC MTG._	1	\$279,721.26	1.7%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0
Total			47	\$16,408,450.87	100%	0	\$0.00		0
31412MF94		ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0
		AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0
		BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0
		CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,161.36	3.75%	0	\$0.00	NA	0
	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0
Total		55	\$14,668,984.75	100%	0	\$0.00		0
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0
	GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0
Total		55	\$8,844,158.55	100%	0	\$0.00		0

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31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,830.97	2.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0
	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65%	0	\$0.00	NA	0
	Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0
Total		23	\$2,015,608.74	100%	0	\$0.00		0
31412MFC7	BANK OF OAKFIELD	1	\$105,500.00	8.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,080.81	8.22%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$80,000.00	6.63%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68%	0	\$0.00	NA	0
		2	\$221,084.01	18.33%	0	\$0.00	NA	0

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		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
		RBS CITIZENS, NA	1	\$129,746.63	10.76%	0	\$0.00	NA	0
		Unavailable	4	\$366,825.15	30.41%	0	\$0.00	NA	0
Total			13	\$1,206,084.76	100%	0	\$0.00		0
31412MFD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0
		TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$50,307.57	4.24%	0	\$0.00	NA	0
		Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0
Total			11	\$1,186,380.84	100%	0	\$0.00		0
31412MFE3		ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	1	\$143,656.74	NA	1 \$143,6
		WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0
		Unavailable	82	\$7,109,925.82	55.23%	2	\$247,760.85	NA	1 \$108.4
Total			146	\$12,872,238.13	100%	3	\$391,417.59		2 \$252,1
31412MFF0		GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,781,337.63	34.74%	1	\$183,886.58	NA	0
Total			56	\$10,884,854.39	100%	1	\$183,886.58		0

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31412MFG8	FRANKLIN BANK, SSB	2	\$376,069.40	31.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$195,523.72	16.5%	0	\$0.00	NA	0
	Unavailable	5	\$613,706.08	51.77%	0	\$0.00	NA	0
Total		9	\$1,185,299.20	100%	0	\$0.00		0
31412MFH6	ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0
Total		38	\$6,618,490.03	100%	0	\$0.00		0
31412MFJ2	FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0
Total		21	\$2,553,572.57	100%	0	\$0.00		0
31412MFK9	ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0
	Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0
Total		9	\$1,170,729.26	100%	0	\$0.00		0
31412MFL7	ARVEST MORTGAGE COMPANY	6	\$555,037.82	27.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$219,020.70	10.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,033,997.97	50.45%	0	\$0.00	NA	0
	Unavailable	3	\$241,649.69	11.78%	0	\$0.00	NA	0
Total		15	\$2,049,706.18	100%	0	\$0.00		0
31412MFM5	ABBEVILLE BUILDING AND	1	\$89,637.43	0.79%	0	\$0.00	NA	0

	LOAN, SSB							
	ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$108,000.00	0.95%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK	1	\$87,316.17	0.77%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0
Total		95	\$11,410,080.96	100%	0	\$0.00		0
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0
		4	\$273,743.42	9%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB								
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0	
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	
Total		47	\$3,042,414.11	100%	0	\$0.00		0	
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	
	Unavailable	24	\$2,354,564.48	66.47%	1	\$89,918.62	NA	0	
Total		36	\$3,541,843.36	100%	1	\$89,918.62		0	
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0	
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0	
Total		21	\$2,491,526.97	100%	0	\$0.00		0	
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0	
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0	

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		Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0
Total			23	\$3,116,280.05	100%	0	\$0.00		0
31412MFS2		ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0
		GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	2	\$428,650.83	NA	0
		PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0
		Unavailable	28	\$5,488,591.39	40.09%	0	\$0.00	NA	0
Total			65	\$13,691,086.40	100%	2	\$428,650.83		0
31412MFT0		ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0
		GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0
		Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0
Total			117	\$17,514,295.27	100%	0	\$0.00		0
31412MFU7		ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0
		E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0
		GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0
		Unavailable	33	\$8,402,401.82	9.44%	1	\$331,785.87	NA	0

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Total			377	\$89,051,927.14	100%	1	\$331,785.87		0
31412MFV5		PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0
Total			41	\$11,195,394.93	100%	0	\$0.00		0
31412MFW3		ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0
		E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0
		GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	1	\$198,669.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0
		Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0
Total			735	\$196,747,401.29	100%	1	\$198,669.00		0
31412MFX1		CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	0	\$0.00	NA	0
		Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	0
Total			11	\$3,288,628.74	100%	0	\$0.00		0

31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0
	FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	0
		1	\$132,300.00	1.52%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25	1.22%	0	\$0.00	NA	0
	Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	0
Total		77	\$8,690,329.87	100%	0	\$0.00		0
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$159,720.00	0.22%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0

	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0
STANDARD	1	\$320,828.45	0.45%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$319,657.89	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0
Total		252	\$71,273,005.04	100%	0	\$0.00		0
31412MG28	COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0

Total			15	\$4,785,242.92	100%	0	\$0.00		0
31412MG36		FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0
		Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0
Total			9	\$2,163,373.48	100%	0	\$0.00		0
31412MG44		ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA	0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	1	\$81,304.44	NA	0
		2	\$109,911.19	0.78%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$71,938.01	0.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0	
	NCB, FSB	1	\$52,955.48	0.37%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$74,938.51	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	0
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0
		1	\$60,000.00	0.42%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK								
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	0	\$0.00	NA	0	
	Unavailable	44	\$2,686,296.40	18.94%	1	\$51,308.16	NA	0	
Total		230	\$14,167,563.90	100%	2	\$132,612.60		0	
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST	1	\$100,000.00	0.91%	0	\$0.00	NA	0	

COMPANY								
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	
FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0	
	2	\$190,000.00	1.73%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$187,837.66	1.71%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$105,031.69	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,643.63	1.74%	0	\$0.00	NA	0	
	Unavailable	24	\$2,367,216.37	21.57%	0	\$0.00	NA	0	
Total		112	\$10,960,848.34	100%	0	\$0.00		0	

31412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,097.37	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	1	\$120,316.17	NA	1 \$120,3
MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0
REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$111,905.91	1.19%	0	\$0.00	NA	0

	CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78%	0	\$0.00	NA	0	
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0	
Total		80	\$9,390,059.47	100%	1	\$120,316.17		1	\$120,316.17
31412MG77	ARVEST MORTGAGE COMPANY	1	\$199,215.31	3.29%	0	\$0.00	NA	0	
	GMAC BANK	1	\$214,900.78	3.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$5,278,669.97	87.1%	0	\$0.00	NA	0	
	Unavailable	1	\$367,500.00	6.06%	0	\$0.00	NA	0	
Total		24	\$6,060,286.06	100%	0	\$0.00		0	
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	
		2	\$448,307.86	4.29%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK							
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0
Total		42	\$10,450,297.37	100%	0	\$0.00		0
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
		15	\$3,417,947.61	1.36%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	1	\$306,888.17	NA	0
		4	\$910,053.69	0.36%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0
		2	\$514,130.93	0.2%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	1	\$245,229.45	NA	0
	FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	1	\$182,000.00	0.07%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$495,229.21	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$191,027.15	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0
		1	\$223,787.46	0.09%	0	\$0.00	NA	0

	MT. MCKINLEY BANK							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0

	CREDIT UNION							
	PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,010,343.17	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	1	\$214,000.00	0.08%	0	\$0.00	NA	0

	UNION							
	SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	1	\$199,996.60	NA	0
	U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	0
	Unavailable	91	\$22,115,502.19	8.37%	0	\$0.00	NA	0
Total		969	\$252,770,253.00	100%	3	\$752,114.22		0
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0

	AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	1	\$255,529.48	NA	1 \$255,5
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0

	CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0

FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0
FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0
	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	\$182,413.83	0.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	1	\$217,494.46	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0
	KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0
		1	\$300,000.00	0.07%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	1	\$225,200.51	NA	0
	NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0
	OREGON FIRST	1	\$212,782.83	0.05%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	3	\$885,966.06	0.21%	0	\$0.00	NA	0

COMPANY								
SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0	

SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0
THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	0	\$0.00	NA	0
UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0
VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0
VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	1	\$315,663.69	NA	0
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	196	\$48,603,159.64	11.04%	0	\$0.00	NA	0
Total		1,607	\$430,732,435.00	100%	4	\$1,013,888.14		1 \$255,5
31412MGB8	ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0
	Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	0
Total		121	\$7,739,212.94	100%	0	\$0.00		0
31412MGC6	ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	0
		1	\$107,834.34	0.86%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	
	Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	
Total		129	\$12,556,531.07	100%	0	\$0.00		0	
31412MGD4	ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	0	\$0.00	NA	0	
	Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	
Total		108	\$12,712,363.93	100%	0	\$0.00		0	
31412MGE2	ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$280,437.34	1.26%	1	\$112,956.91	NA	0	
	Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	
Total		163	\$22,194,707.48	100%	1	\$112,956.91		0	
31412MGF9	ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0
	GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0
	Unavailable	13	\$3,188,639.48	19.93%	1	\$395,486.54	NA	0
Total		70	\$15,997,845.02	100%	1	\$395,486.54		0
31412MGG7	ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0
Total		153	\$24,546,297.56	100%	0	\$0.00		0
31412MGH5	COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0
	Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0
Total		81	\$22,830,967.29	100%	0	\$0.00		0
31412MGJ1	ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0	\$0.00	NA	0

	E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0
	Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	0
Total		174	\$44,071,195.00	100%	0	\$0.00		0
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0
	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0
	BANK OF THE	1	\$83,200.00	0.26%	0	\$0.00	NA	0

	CASCADES							
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0
		1	\$84,232.89	0.26%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$64,938.32	0.2%	0	\$0.00	NA	0

	OF WESTERN ILLINOIS							
	FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0
	GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0
	KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0
	MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	4	\$276,918.80	0.86%	0	\$0.00	NA	0

SERVICES								
MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	1	\$25,735.54	NA	1	\$25,7
MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$136,432.06	0.42%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$49,907.14	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0
		4	\$265,957.20	0.83%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	73	\$4,788,750.42	14.57%	1	\$38,621.13	NA	0	
Total		505	\$32,288,177.00	100%	2	\$64,356.67		1	\$25,7
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0	
		1	\$89,916.65	0.22%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL							
	BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0
	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	0
		14	\$1,376,904.36	3.33%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	1	\$84,096.87	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$667,643.72	1.62%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0
FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0
GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$107,899.97	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,255.73	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	1	\$95,413.67	0.23%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$191,707.38	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	4	\$390,257.36	0.95%	0	\$0.00	NA	0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0	
PRIMWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	
REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE	1	\$106,853.31	0.26%	0	\$0.00	NA	0	

COMPANY								
S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0	
TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0	
TOWNE MORTGAGE	2	\$193,915.03	0.47%	0	\$0.00	NA	0	

	COMPANY							
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	0
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	0
Total		427	\$41,291,651.91	100%	1	\$84,096.87		0
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	1	\$117,906.53	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0
	FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0
	MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN	1	\$110,000.00	0.38%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0
	REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0
		1	\$123,635.38	0.43%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0
Total		250	\$29,258,753.00	100%	1	\$117,906.53		0
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0
		1	\$124,884.22	0.23%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$269,749.41	0.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0
	FARMERS STATE	1	\$138,871.26	0.25%	0	\$0.00	NA	0

	BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0
	GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0
		1	\$144,000.00	0.26%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	0
	KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0
NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	2	\$275,538.30	0.5%	0	\$0.00	NA	0

	UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,871.40	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0
	S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0
TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0
	2	\$267,648.31	0.48%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	0	
	Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	0	
Total		405	\$55,297,684.43	100%	0	\$0.00		0	
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0	

COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,342.55	0.63%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0
		1	\$169,948.45	0.31%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0	
REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0	
SUNTRUST	1	\$265,065.94	0.49%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63%	0	\$0.00	NA	0	
	Unavailable	91	\$20,477,802.26	37.45%	1	\$311,349.82	NA	1	\$311,349.82
Total		250	\$54,651,815.63	100%	1	\$311,349.82		1	\$311,349.82
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0	
		1	\$154,852.93	0.33%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$163,844.39	0.35%	0	\$0.00	NA	0

	FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	1	\$166,640.74	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0
		1	\$159,695.58	0.34%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0
	PAVILION	1	\$168,500.00	0.36%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	2	\$343,527.10	0.73%	0	\$0.00	NA	0

	BANK								
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA	0	
	Unavailable	33	\$5,335,265.62	10.87%	2	\$309,041.85	NA	1	\$160,3
Total		295	\$47,521,845.00	100%	3	\$475,682.59		1	\$160,3
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	2	\$919,684.20	NA	1	\$509,6
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	2	\$805,759.14	5.45%	0	\$0.00	NA	0	

	BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0	
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	
Total		46	\$14,782,514.65	100%	2	\$919,684.20		1	\$509,6
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06	3.73%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0	
		1	\$359,682.38	3.44%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$918,732.33	8.79%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0	
Total		42	\$10,455,067.03	100%	0	\$0.00		0	
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	0	\$0.00	NA	0	
	Unavailable	37	\$12,011,999.17	75.99%	0	\$0.00	NA	0	
Total		48	\$15,807,545.89	100%	0	\$0.00		0	
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0
Total		192	\$11,947,731.92	100%	0	\$0.00		0
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99%	0	\$0.00	NA	0
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0
Total		118	\$11,515,911.20	100%	0	\$0.00		0
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$474,214.10	5.26%	0	\$0.00	NA	0
	Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0

Total			77	\$9,017,894.87	100%	0	\$0.00		0
31412MGX0	ARVEST MORTGAGE COMPANY		11	\$1,497,569.36	8.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		1	\$136,873.11	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		2	\$279,870.95	1.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY		1	\$136,173.75	0.8%	0	\$0.00	NA	0
	E*TRADE BANK		1	\$145,391.82	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		12	\$1,679,400.65	9.88%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		1	\$144,872.07	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		68	\$9,285,336.54	54.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		2	\$272,003.10	1.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		3	\$435,389.66	2.56%	0	\$0.00	NA	0
	Unavailable		22	\$2,980,139.59	17.54%	0	\$0.00	NA	0
Total			124	\$16,993,020.60	100%	0	\$0.00		0
31412MGY8	ARVEST MORTGAGE COMPANY		5	\$1,026,042.64	5.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		2	\$433,040.70	2.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		4	\$902,087.87	4.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		4	\$853,205.38	4.27%	0	\$0.00	NA	0
	GMAC BANK		2	\$464,576.21	2.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		42	\$9,087,593.30	45.49%	0	\$0.00	NA	0
	Unavailable		30	\$7,208,408.19	36.08%	0	\$0.00	NA	0
Total			89	\$19,974,954.29	100%	0	\$0.00		0
31412MGZ5	ARVEST MORTGAGE COMPANY		1	\$153,800.00	1.72%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		3	\$498,410.52	5.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		5	\$784,002.18	8.79%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0
	GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0
Total		56	\$9,084,596.00	100%	0	\$0.00		0
31412MH27	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	0	\$0.00	NA	0
	Unavailable	24	\$5,229,432.51	50.33%	0	\$0.00	NA	0
Total		46	\$10,389,884.84	100%	0	\$0.00		0
31412MH35	ANCHORBANK FSB	1	\$170,267.07	2.58%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0
	FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$173,000.00	2.62%	0	\$0.00	NA	0

	COMPANY, LLC							
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,720.98	2.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%	0	\$0.00	NA	0
	Unavailable	22	\$3,545,821.40	53.7%	1	\$151,832.03	NA	0
Total		41	\$6,603,480.18	100%	1	\$151,832.03		0
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	1	\$466,505.90	NA	0
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$275,578.69	1.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0
	Unavailable	39	\$13,005,558.88	51.68%	0	\$0.00	NA	0
Total		76	\$25,162,218.54	100%	1	\$466,505.90		0
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE	2	\$452,150.00	2.25%	0	\$0.00	NA	0

	CORPORATION							
	FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$261,250.00	1.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$255,800.29	1.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	0
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	0	\$0.00	NA	0
	Unavailable	45	\$9,463,960.48	47.05%	0	\$0.00	NA	0
Total		93	\$20,110,515.53	100%	0	\$0.00		0
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	0
		4	\$739,291.67	1.78%	1	\$247,495.79	NA	0

	FREEDOM MORTGAGE CORP.							
	HAYHURST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	1	\$78,931.63	NA	0
	SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	0
	Unavailable	247	\$33,414,691.41	80.61%	2	\$99,883.09	NA	0
Total		312	\$41,449,964.45	100%	4	\$426,310.51		0

31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0
	Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0
Total		20	\$3,440,577.28	100%	0	\$0.00		0
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0
	Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0
Total		19	\$2,908,279.53	100%	0	\$0.00		0
31412MHA9	ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS	1	\$149,230.57	0.99%	0	\$0.00	NA	0

	BANK							
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	1	\$130,393.03	0.87%	0	\$0.00	NA	0

	SERVICES, LLC							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$427,258.48	2.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	2	\$261,599.48	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74	0.95%	0	\$0.00	NA	0
	Unavailable	26	\$3,525,867.29	23.45%	0	\$0.00	NA	0
Total		110	\$15,011,580.80	100%	2	\$261,599.48		0
31412MHB7	ALASKA USA FEDERAL CREDIT	1	\$189,596.98	0.58%	0	\$0.00	NA	0

	UNION							
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0
		1	\$172,000.00	0.53%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	0	\$0.00	NA	0
		14	\$3,553,847.03	10.86%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	
	Unavailable	51	\$11,564,406.37	35.36%	2	\$452,813.93	NA	0	
Total		142	\$32,721,399.67	100%	2	\$452,813.93		0	
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	2	\$611,498.34	5.57%	0	\$0.00	NA	0	

	COMPANY							
	OCEAN BANK	1	\$169,200.00	1.54%	1	\$166,669.57	NA	0
	RABOBANK, N.A.	1	\$183,841.58	1.67%	0	\$0.00	NA	0
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0
Total		47	\$10,987,836.02	100%	1	\$166,669.57		0
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	1	\$175,143.03	NA	1 \$175,1
	NCB, FSB	1	\$168,000.00	2.13%	1	\$165,274.60	NA	1 \$165,2
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$170,000.00	2.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	0
Total		49	\$7,875,945.93	100%	2	\$340,417.63		2 \$340,4
31412MHE1	CTX MORTGAGE COMPANY, LLC	1	\$281,007.84	5.75%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$329,722.75	6.75%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$334,711.58	6.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$952,279.39	19.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$417,000.00	8.54%	0	\$0.00	NA	0
	Unavailable	8	\$2,569,315.93	52.61%	0	\$0.00	NA	0
Total		14	\$4,884,037.49	100%	0	\$0.00		0
31412MHF8		1	\$262,273.99	0.52%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA	0
	CTX MORTGAGE	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0

	COMPANY, LLC							
	DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0
	FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	1	\$284,690.05	NA	1	\$284,6
	JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	1	\$347,476.85	NA	0	
	LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	1	\$165,510.33	NA	1	\$165.5
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	
		2	\$694,500.00	1.38%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	2	\$520,897.25	NA	2	\$520,8
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	
	Unavailable	38	\$10,461,051.57	20.46%	0	\$0.00	NA	0	
Total		187	\$50,384,195.00	100%	5	\$1,318,574.48		4	\$971,0
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA	0	
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0	
Total		77	\$4,504,662.61	100%	0	\$0.00		0	
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	0	

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		Unavailable	20	\$1,926,402.71	49.69%	1	\$107,846.35	NA	0
Total			40	\$3,876,934.31	100%	1	\$107,846.35		0
31412MHJ0		ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0
		Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0
Total			18	\$2,122,263.79	100%	0	\$0.00		0
31412MHK7		ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0
Total			22	\$2,988,455.48	100%	0	\$0.00		0
31412MHL5		FRANKLIN BANK, SSB	1	\$179,263.49	4.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$775,952.96	20.69%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$155,251.00	4.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,640,033.30	70.39%	0	\$0.00	NA	0
Total			17	\$3,750,500.75	100%	0	\$0.00		0
31412MHM3		ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0
Total			16	\$2,591,443.48	100%	0	\$0.00		0

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31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0
	E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0
	GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	1	\$256,991.13	NA	1 \$256,9
	Unavailable	29	\$7,581,219.53	51.52%	1	\$302,456.36	NA	0
Total		54	\$14,715,040.17	100%	2	\$559,447.49		1 \$256,9
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0
		6	\$925,117.53	1.2%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0
		1	\$121,526.18	0.16%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0
	FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0
	GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$272,520.90	0.35%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0

ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$61,700.00	0.08%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0
METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0
PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0
		1	\$116,500.00	0.15%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15%	0	\$0.00	NA	0
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	0
Total		512	\$76,782,830.69	100%	0	\$0.00		0
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0
CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0
DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	3	\$367,550.44	0.62%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0
	GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$778,100.21	1.3%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0
		3	\$336,500.00	0.56%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY	1	\$87,687.62	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$54,804.76	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0
	REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$199,703.85	0.33%	0	\$0.00	NA	0

	SERVICES							
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%	0	\$0.00	NA	0
	Unavailable	33	\$5,936,826.35	9.89%	0	\$0.00	NA	0
Total		347	\$59,693,743.15	100%	0	\$0.00		0
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$144,463.16	1.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98	1.16%	0	\$0.00	NA	0
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0
Total		50	\$9,654,201.84	100%	0	\$0.00		0
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0
	GMAC MTG._	1	\$167,000.00	4.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0
Total		22	\$4,058,037.96	100%	0	\$0.00		0
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$79,028.59	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$149,675.35	0.61%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS	1	\$226,515.93	0.92%	0	\$0.00	NA	0

	BANK							
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0
	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0
		4	\$732,965.62	2.97%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0
Total			153	\$24,710,388.95	100%	0	\$0.00		0
31412MHU5		ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1%	0	\$0.00	NA	0
		Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0
Total			136	\$23,929,952.92	100%	0	\$0.00		0
31412MHV3		ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0
		FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0
		FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0
	ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0
	S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$417,137.24	7.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0
	THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0
		1	\$80,750.00	1.4%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99	0.35%	0	\$0.00	NA	0	
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0	
Total		95	\$5,784,891.43	100%	0	\$0.00		0	
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	0	
		8	\$802,824.37	10.69%	1	\$101,263.73	NA	1	\$101,2

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0	\$0.00	NA	0
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33	1.29%	0	\$0.00	NA	0
	Unavailable	27	\$2,602,021.54	34.64%	1	\$98,948.24	NA	0
Total		77	\$7,512,535.39	100%	2	\$200,211.97		1 \$101,2
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01%	0	\$0.00	NA	0
	GATEWAY BANK,	1	\$117,514.88	2.86%	0	\$0.00	NA	0

	F.S.B.								
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,182,116.96	28.81%	0	\$0.00	NA	0	
Total		35	\$4,102,970.21	100%	0	\$0.00		0	
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	1.77%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0	
		3	\$401,688.99	5.06%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC							
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	1.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$125,402.10	1.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0	\$0.00	NA	0
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	0
Total		58	\$7,936,408.61	100%	0	\$0.00		0
31412SKG9	Unavailable	53	\$8,241,501.50	100%	0	\$0.00	NA	0
Total		53	\$8,241,501.50	100%	0	\$0.00		0
31412SKH7	Unavailable	19	\$3,058,886.92	100%	0	\$0.00	NA	0
Total		19	\$3,058,886.92	100%	0	\$0.00		0
31412SKJ3	CITIMORTGAGE, INC.	35	\$6,635,708.26	40.3%	0	\$0.00	NA	0
	Unavailable	38	\$9,831,784.57	59.7%	0	\$0.00	NA	0
Total		73	\$16,467,492.83	100%	0	\$0.00		0
31412SKK0	Unavailable	167	\$50,067,498.36	100%	0	\$0.00	NA	0
Total		167	\$50,067,498.36	100%	0	\$0.00		0
31412SKM6	Unavailable	60	\$18,141,394.12	100%	0	\$0.00	NA	0

Total			60	\$18,141,394.12	100%	0	\$0.00		0
31412SKN4	Unavailable		69	\$19,945,908.95	100%	0	\$0.00	NA	0
Total			69	\$19,945,908.95	100%	0	\$0.00		0
31412SKP9	CITIMORTGAGE, INC.		11	\$1,825,438.34	15.33%	0	\$0.00	NA	0
	Unavailable		32	\$10,078,596.80	84.67%	0	\$0.00	NA	0
Total			43	\$11,904,035.14	100%	0	\$0.00		0
31412SKQ7	Unavailable		56	\$16,887,232.71	100%	0	\$0.00	NA	0
Total			56	\$16,887,232.71	100%	0	\$0.00		0
31412SKR5	Unavailable		52	\$12,581,720.99	100%	0	\$0.00	NA	0
Total			52	\$12,581,720.99	100%	0	\$0.00		0
31412SKS3	CITIMORTGAGE, INC.		10	\$1,900,198.19	16.67%	0	\$0.00	NA	0
	Unavailable		31	\$9,499,901.96	83.33%	0	\$0.00	NA	0
Total			41	\$11,400,100.15	100%	0	\$0.00		0
31412SKT1	Unavailable		83	\$24,858,897.42	100%	0	\$0.00	NA	0
Total			83	\$24,858,897.42	100%	0	\$0.00		0
31412SKU8	Unavailable		41	\$12,286,999.08	100%	0	\$0.00	NA	0
Total			41	\$12,286,999.08	100%	0	\$0.00		0
31412SKV6	Unavailable		61	\$16,510,730.28	100%	0	\$0.00	NA	0
Total			61	\$16,510,730.28	100%	0	\$0.00		0
31412SM28	CITIMORTGAGE, INC.		22	\$1,482,871.50	51.22%	0	\$0.00	NA	0
	Unavailable		21	\$1,412,383.54	48.78%	0	\$0.00	NA	0
Total			43	\$2,895,255.04	100%	0	\$0.00		0
31412SMB8	Unavailable		4	\$1,129,139.30	100%	0	\$0.00	NA	0
Total			4	\$1,129,139.30	100%	0	\$0.00		0
31412SMC6	Unavailable		77	\$18,064,363.46	100%	0	\$0.00	NA	0
Total			77	\$18,064,363.46	100%	0	\$0.00		0
31412SMD4	Unavailable		84	\$16,185,307.26	100%	0	\$0.00	NA	0
Total			84	\$16,185,307.26	100%	0	\$0.00		0
31412SME2	Unavailable		31	\$7,511,407.92	100%	0	\$0.00	NA	0
Total			31	\$7,511,407.92	100%	0	\$0.00		0
31412SMF9	Unavailable		36	\$6,608,547.40	100%	0	\$0.00	NA	0

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Total			36	\$6,608,547.40	100%	0	\$0.00		0
31412SMG7	CITIMORTGAGE, INC.		1	\$114,216.80	2.95%	0	\$0.00	NA	0
	Unavailable		29	\$3,751,725.18	97.05%	0	\$0.00	NA	0
Total			30	\$3,865,941.98	100%	0	\$0.00		0
31412SMH5	Unavailable		6	\$1,532,388.92	100%	0	\$0.00	NA	0
Total			6	\$1,532,388.92	100%	0	\$0.00		0
31412SMJ1	CITIMORTGAGE, INC.		5	\$747,688.99	48.62%	0	\$0.00	NA	0
	Unavailable		4	\$789,977.56	51.38%	0	\$0.00	NA	0
Total			9	\$1,537,666.55	100%	0	\$0.00		0
31412SML6	CITIMORTGAGE, INC.		5	\$938,215.28	64.05%	0	\$0.00	NA	0
	Unavailable		4	\$526,515.13	35.95%	0	\$0.00	NA	0
Total			9	\$1,464,730.41	100%	0	\$0.00		0
31412SMM4	Unavailable		6	\$1,088,312.66	100%	0	\$0.00	NA	0
Total			6	\$1,088,312.66	100%	0	\$0.00		0
31412SMN2	CITIMORTGAGE, INC.		8	\$1,141,244.62	51.11%	0	\$0.00	NA	0
	Unavailable		7	\$1,091,741.95	48.89%	0	\$0.00	NA	0
Total			15	\$2,232,986.57	100%	0	\$0.00		0
31412SMP7	CITIMORTGAGE, INC.		2	\$290,562.62	17.86%	0	\$0.00	NA	0
	Unavailable		9	\$1,336,621.92	82.14%	0	\$0.00	NA	0
Total			11	\$1,627,184.54	100%	0	\$0.00		0
31412SMQ5	CITIMORTGAGE, INC.		1	\$122,663.00	6.26%	0	\$0.00	NA	0
	Unavailable		11	\$1,837,957.38	93.74%	0	\$0.00	NA	0
Total			12	\$1,960,620.38	100%	0	\$0.00		0
31412SMR3	CITIMORTGAGE, INC.		5	\$724,309.51	21.13%	0	\$0.00	NA	0
	Unavailable		15	\$2,703,029.46	78.87%	0	\$0.00	NA	0
Total			20	\$3,427,338.97	100%	0	\$0.00		0
31412SMT9	Unavailable		8	\$1,327,311.53	100%	0	\$0.00	NA	0
Total			8	\$1,327,311.53	100%	0	\$0.00		0
31412SMU6	CITIMORTGAGE, INC.		8	\$1,212,869.00	30.6%	0	\$0.00	NA	0
	Unavailable		10	\$2,750,324.45	69.4%	0	\$0.00	NA	0
Total			18	\$3,963,193.45	100%	0	\$0.00		0
31412SMV4	CITIMORTGAGE, INC.		6	\$1,034,403.61	21.43%	0	\$0.00	NA	0
	Unavailable		17	\$3,792,841.50	78.57%	0	\$0.00	NA	0

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Total			23	\$4,827,245.11	100%	0	\$0.00		0
31412SMW2	CITIMORTGAGE, INC.		4	\$933,928.88	44.87%	0	\$0.00	NA	0
	Unavailable		8	\$1,147,685.69	55.13%	0	\$0.00	NA	0
Total			12	\$2,081,614.57	100%	0	\$0.00		0
31412SMX0	CITIMORTGAGE, INC.		2	\$316,803.92	27.92%	0	\$0.00	NA	0
	Unavailable		3	\$817,757.01	72.08%	0	\$0.00	NA	0
Total			5	\$1,134,560.93	100%	0	\$0.00		0
31412SMY8	CITIMORTGAGE, INC.		7	\$659,995.97	49.55%	0	\$0.00	NA	0
	Unavailable		7	\$672,110.70	50.45%	0	\$0.00	NA	0
Total			14	\$1,332,106.67	100%	0	\$0.00		0
31412SMZ5	CITIMORTGAGE, INC.		10	\$1,381,644.00	40.89%	0	\$0.00	NA	0
	Unavailable		14	\$1,997,646.21	59.11%	0	\$0.00	NA	0
Total			24	\$3,379,290.21	100%	0	\$0.00		0
31412SNE1	Unavailable		100	\$6,090,453.77	100%	0	\$0.00	NA	0
Total			100	\$6,090,453.77	100%	0	\$0.00		0
31412SNF8	CITIMORTGAGE, INC.		1	\$90,929.01	1.75%	0	\$0.00	NA	0
	Unavailable		52	\$5,105,951.91	98.25%	0	\$0.00	NA	0
Total			53	\$5,196,880.92	100%	0	\$0.00		0
31412SNG6	Unavailable		24	\$2,808,313.23	100%	0	\$0.00	NA	0
Total			24	\$2,808,313.23	100%	0	\$0.00		0
31412SNH4	Unavailable		35	\$4,847,047.53	100%	0	\$0.00	NA	0
Total			35	\$4,847,047.53	100%	0	\$0.00		0
31412SNJ0	CITIMORTGAGE, INC.		1	\$202,000.00	0.99%	0	\$0.00	NA	0
	Unavailable		71	\$20,270,111.87	99.01%	0	\$0.00	NA	0
Total			72	\$20,472,111.87	100%	0	\$0.00		0
31412SNK7	CITIMORTGAGE, INC.		2	\$468,034.61	1.09%	0	\$0.00	NA	0
	Unavailable		155	\$42,405,367.45	98.91%	0	\$0.00	NA	0
Total			157	\$42,873,402.06	100%	0	\$0.00		0
31412SNL5	CITIMORTGAGE, INC.		2	\$112,854.59	1.92%	0	\$0.00	NA	0
	Unavailable		86	\$5,763,361.94	98.08%	0	\$0.00	NA	0
Total			88	\$5,876,216.53	100%	0	\$0.00		0
31412SNM3	CITIMORTGAGE, INC.		2	\$179,402.67	4.6%	0	\$0.00	NA	0
	Unavailable		37	\$3,721,854.70	95.4%	0	\$0.00	NA	0

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Total			39	\$3,901,257.37	100%	0	\$0.00		0
31412SNN1	Unavailable		30	\$3,513,778.49	100%	0	\$0.00	NA	0
Total			30	\$3,513,778.49	100%	0	\$0.00		0
31412SNP6	Unavailable		34	\$4,743,314.34	100%	0	\$0.00	NA	0
Total			34	\$4,743,314.34	100%	0	\$0.00		0
31412SNS0	CITIMORTGAGE, INC.		1	\$367,698.36	3.02%	0	\$0.00	NA	0
	Unavailable		46	\$11,809,018.63	96.98%	0	\$0.00	NA	0
Total			47	\$12,176,716.99	100%	0	\$0.00		0
31412SNT8	CITIMORTGAGE, INC.		1	\$135,000.00	0.98%	0	\$0.00	NA	0
	Unavailable		53	\$13,640,426.56	99.02%	0	\$0.00	NA	0
Total			54	\$13,775,426.56	100%	0	\$0.00		0
31412SNV3	CITIMORTGAGE, INC.		2	\$377,375.00	10.95%	0	\$0.00	NA	0
	Unavailable		12	\$3,068,961.91	89.05%	0	\$0.00	NA	0
Total			14	\$3,446,336.91	100%	0	\$0.00		0
31412SNW1	CITIMORTGAGE, INC.		1	\$408,918.41	3.47%	0	\$0.00	NA	0
	Unavailable		57	\$11,360,435.09	96.53%	0	\$0.00	NA	0
Total			58	\$11,769,353.50	100%	0	\$0.00		0
31412SNX9	Unavailable		153	\$26,836,792.54	100%	0	\$0.00	NA	0
Total			153	\$26,836,792.54	100%	0	\$0.00		0
31412SQ24	CITIMORTGAGE, INC.		32	\$5,808,645.03	76.38%	0	\$0.00	NA	0
	Unavailable		10	\$1,796,666.42	23.62%	0	\$0.00	NA	0
Total			42	\$7,605,311.45	100%	0	\$0.00		0
31412SQ32	CITIMORTGAGE, INC.		1	\$23,655.00	0.36%	0	\$0.00	NA	0
	Unavailable		36	\$6,570,813.39	99.64%	0	\$0.00	NA	0
Total			37	\$6,594,468.39	100%	0	\$0.00		0
31412SQ40	CITIMORTGAGE, INC.		1	\$69,883.22	3.97%	0	\$0.00	NA	0
	Unavailable		21	\$1,692,577.38	96.03%	0	\$0.00	NA	0
Total			22	\$1,762,460.60	100%	0	\$0.00		0
31412SQ57	CITIMORTGAGE, INC.		4	\$764,580.00	7.66%	0	\$0.00	NA	0
	Unavailable		41	\$9,213,677.00	92.34%	0	\$0.00	NA	0
Total			45	\$9,978,257.00	100%	0	\$0.00		0
31412SQ65	CITIMORTGAGE, INC.		16	\$2,332,763.38	21.22%	0	\$0.00	NA	0
	Unavailable		40	\$8,662,321.80	78.78%	0	\$0.00	NA	0

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Total			56	\$10,995,085.18	100%	0	\$0.00		0
31412SQ73	CITIMORTGAGE, INC.	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	
	Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	
Total		80	\$13,920,546.14	100%	0	\$0.00		0	
31412SQ81	CITIMORTGAGE, INC.	5	\$406,104.29	14.9%	0	\$0.00	NA	0	
	Unavailable	18	\$2,319,018.59	85.1%	0	\$0.00	NA	0	
Total		23	\$2,725,122.88	100%	0	\$0.00		0	
31412SQ99	CITIMORTGAGE, INC.	5	\$341,800.00	1.92%	0	\$0.00	NA	0	
	Unavailable	286	\$17,484,013.21	98.08%	0	\$0.00	NA	0	
Total		291	\$17,825,813.21	100%	0	\$0.00		0	
31412SQF5	CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	0	\$0.00	NA	0	
	Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	
Total		127	\$8,529,082.52	100%	0	\$0.00		0	
31412SQG3	CITIMORTGAGE, INC.	84	\$8,187,771.24	74.78%	0	\$0.00	NA	0	
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	
Total		112	\$10,948,537.68	100%	0	\$0.00		0	
31412SQH1	CITIMORTGAGE, INC.	37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	
Total		58	\$6,820,172.76	100%	0	\$0.00		0	
31412SQJ7	CITIMORTGAGE, INC.	65	\$8,883,421.99	58.92%	0	\$0.00	NA	0	
	Unavailable	45	\$6,194,392.09	41.08%	0	\$0.00	NA	0	
Total		110	\$15,077,814.08	100%	0	\$0.00		0	
31412SQK4	CITIMORTGAGE, INC.	18	\$4,092,380.65	9.49%	0	\$0.00	NA	0	
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	
Total		183	\$43,103,921.12	100%	0	\$0.00		0	
31412SQL2	CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44%	0	\$0.00	NA	0	
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	
Total		22	\$7,232,650.76	100%	0	\$0.00		0	
31412SQM0	CITIMORTGAGE, INC.	3	\$671,765.00	1.38%	0	\$0.00	NA	0	
	Unavailable	193	\$48,163,012.46	98.62%	0	\$0.00	NA	0	
Total		196	\$48,834,777.46	100%	0	\$0.00		0	
31412SQN8	CITIMORTGAGE, INC.	35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	
	Unavailable	265	\$111,988,811.03	88.56%	0	\$0.00	NA	0	
Total		300	\$126,448,597.37	100%	0	\$0.00		0	

31412SQP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	0	\$0.00	NA	0
	Unavailable	501	\$93,531,113.59	74.4%	0	\$0.00	NA	0
Total		678	\$125,721,200.25	100%	0	\$0.00		0
31412SQQ1	CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61%	0	\$0.00	NA	0
	Unavailable	412	\$98,467,749.53	78.39%	0	\$0.00	NA	0
Total		531	\$125,616,930.18	100%	0	\$0.00		0
31412SQR9	CITIMORTGAGE, INC.	69	\$20,514,333.09	16.4%	0	\$0.00	NA	0
	Unavailable	344	\$104,549,510.98	83.6%	0	\$0.00	NA	0
Total		413	\$125,063,844.07	100%	0	\$0.00		0
31412SQS7	CITIMORTGAGE, INC.	42	\$15,286,033.43	13.2%	0	\$0.00	NA	0
	Unavailable	272	\$100,513,865.97	86.8%	0	\$0.00	NA	0
Total		314	\$115,799,899.40	100%	0	\$0.00		0
31412SQT5	CITIMORTGAGE, INC.	37	\$1,990,906.45	54.67%	0	\$0.00	NA	0
	Unavailable	33	\$1,650,476.82	45.33%	0	\$0.00	NA	0
Total		70	\$3,641,383.27	100%	0	\$0.00		0
31412SQU2	CITIMORTGAGE, INC.	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0
	Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0
Total		50	\$4,590,483.84	100%	0	\$0.00		0
31412SQV0	CITIMORTGAGE, INC.	5	\$282,799.66	12.37%	0	\$0.00	NA	0
	Unavailable	40	\$2,003,216.14	87.63%	0	\$0.00	NA	0
Total		45	\$2,286,015.80	100%	0	\$0.00		0
31412SQW8	CITIMORTGAGE, INC.	1	\$95,841.58	7.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0
Total		13	\$1,269,118.82	100%	0	\$0.00		0
31412SQX6	CITIMORTGAGE, INC.	9	\$1,893,525.64	29.54%	0	\$0.00	NA	0
	Unavailable	22	\$4,516,924.31	70.46%	0	\$0.00	NA	0
Total		31	\$6,410,449.95	100%	0	\$0.00		0
31412SQY4	CITIMORTGAGE, INC.	6	\$938,000.00	79.35%	0	\$0.00	NA	0
	Unavailable	2	\$244,156.55	20.65%	0	\$0.00	NA	0
Total		8	\$1,182,156.55	100%	0	\$0.00		0
31412SQZ1	CITIMORTGAGE, INC.	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0
	Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0
Total		107	\$15,578,878.07	100%	0	\$0.00		0

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31412SR23	CITIMORTGAGE, INC.	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0
	Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0
Total		34	\$3,955,871.75	100%	0	\$0.00		0
31412SR31	CITIMORTGAGE, INC.	18	\$2,448,345.48	27.6%	0	\$0.00	NA	0
	Unavailable	46	\$6,423,221.51	72.4%	0	\$0.00	NA	0
Total		64	\$8,871,566.99	100%	0	\$0.00		0
31412SR56	CITIMORTGAGE, INC.	3	\$683,760.20	1.4%	0	\$0.00	NA	0
	Unavailable	189	\$48,271,192.03	98.6%	0	\$0.00	NA	0
Total		192	\$48,954,952.23	100%	0	\$0.00		0
31412SR64	CITIMORTGAGE, INC.	5	\$2,142,730.51	30.57%	0	\$0.00	NA	0
	Unavailable	15	\$4,867,520.41	69.43%	0	\$0.00	NA	0
Total		20	\$7,010,250.92	100%	0	\$0.00		0
31412SR72	CITIMORTGAGE, INC.	3	\$923,463.99	52.99%	0	\$0.00	NA	0
	Unavailable	4	\$819,173.78	47.01%	0	\$0.00	NA	0
Total		7	\$1,742,637.77	100%	0	\$0.00		0
31412SR80	CITIMORTGAGE, INC.	44	\$9,649,958.38	19.54%	0	\$0.00	NA	0
	Unavailable	134	\$39,731,244.42	80.46%	0	\$0.00	NA	0
Total		178	\$49,381,202.80	100%	0	\$0.00		0
31412SR98	CITIMORTGAGE, INC.	165	\$45,116,522.16	28.15%	0	\$0.00	NA	0
	Unavailable	422	\$115,153,718.93	71.85%	0	\$0.00	NA	0
Total		587	\$160,270,241.09	100%	0	\$0.00		0
31412SRA5	CITIMORTGAGE, INC.	2	\$204,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	128	\$12,469,204.66	98.39%	0	\$0.00	NA	0
Total		130	\$12,673,704.66	100%	0	\$0.00		0
31412SRB3	CITIMORTGAGE, INC.	2	\$259,975.00	0.8%	0	\$0.00	NA	0
	Unavailable	246	\$32,122,716.26	99.2%	0	\$0.00	NA	0
Total		248	\$32,382,691.26	100%	0	\$0.00		0
31412SRC1	CITIMORTGAGE, INC.	2	\$530,400.00	1.39%	0	\$0.00	NA	0
	Unavailable	144	\$37,702,702.40	98.61%	0	\$0.00	NA	0
Total		146	\$38,233,102.40	100%	0	\$0.00		0
31412SRD9	CITIMORTGAGE, INC.	3	\$522,688.26	1.35%	0	\$0.00	NA	0
	Unavailable	159	\$38,120,619.80	98.65%	0	\$0.00	NA	0
Total		162	\$38,643,308.06	100%	0	\$0.00		0
31412SRZ0	CITIMORTGAGE, INC.	19	\$1,883,299.37	25.71%	0	\$0.00	NA	0

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		Unavailable	55	\$5,440,454.87	74.29%	0	\$0.00	NA	0
Total			74	\$7,323,754.24	100%	0	\$0.00		0
31412SS22		CITIMORTGAGE, INC.	2	\$498,781.13	2.31%	0	\$0.00	NA	0
		Unavailable	81	\$21,098,375.74	97.69%	0	\$0.00	NA	0
Total			83	\$21,597,156.87	100%	0	\$0.00		0
31412SS48		Unavailable	37	\$8,192,414.36	100%	0	\$0.00	NA	0
Total			37	\$8,192,414.36	100%	0	\$0.00		0
31412SS55		Unavailable	11	\$1,390,662.97	100%	0	\$0.00	NA	0
Total			11	\$1,390,662.97	100%	0	\$0.00		0
31412SS63		CITIMORTGAGE, INC.	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0
		Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	0
Total			40	\$10,987,507.81	100%	0	\$0.00		0
31412SS71		CITIMORTGAGE, INC.	38	\$9,000,061.47	12.34%	0	\$0.00	NA	0
		Unavailable	235	\$63,945,835.95	87.66%	0	\$0.00	NA	0
Total			273	\$72,945,897.42	100%	0	\$0.00		0
31412SS89		CITIMORTGAGE, INC.	21	\$4,997,204.93	11.93%	0	\$0.00	NA	0
		Unavailable	141	\$36,875,112.20	88.07%	0	\$0.00	NA	0
Total			162	\$41,872,317.13	100%	0	\$0.00		0
31412SS97		CITIMORTGAGE, INC.	7	\$1,650,179.00	9.92%	0	\$0.00	NA	0
		Unavailable	65	\$14,982,810.23	90.08%	0	\$0.00	NA	0
Total			72	\$16,632,989.23	100%	0	\$0.00		0
31412SSA4		CITIMORTGAGE, INC.	2	\$368,976.29	10.69%	0	\$0.00	NA	0
		Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0
Total			14	\$3,451,045.56	100%	0	\$0.00		0
31412SSB2		CITIMORTGAGE, INC.	61	\$12,880,845.44	14.75%	0	\$0.00	NA	0
		Unavailable	318	\$74,419,302.29	85.25%	0	\$0.00	NA	0
Total			379	\$87,300,147.73	100%	0	\$0.00		0
31412SSC0		CITIMORTGAGE, INC.	33	\$4,715,048.71	4.25%	0	\$0.00	NA	0
		Unavailable	529	\$106,298,467.27	95.75%	0	\$0.00	NA	0
Total			562	\$111,013,515.98	100%	0	\$0.00		0
31412SSD8		CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27%	0	\$0.00	NA	0
		Unavailable	179	\$30,886,608.35	95.73%	0	\$0.00	NA	0
Total			188	\$32,263,705.27	100%	0	\$0.00		0

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31412SSE6	CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0
	Unavailable	363	\$65,236,344.55	99.8%	0	\$0.00	NA	0
Total		365	\$65,370,283.69	100%	0	\$0.00		0
31412SSF3	Unavailable	165	\$23,098,577.74	100%	0	\$0.00	NA	0
Total		165	\$23,098,577.74	100%	0	\$0.00		0
31412SSH9	CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0
	Unavailable	549	\$166,543,605.61	96.97%	0	\$0.00	NA	0
Total		569	\$171,738,733.67	100%	0	\$0.00		0
31412SSJ5	Unavailable	529	\$154,029,496.77	100%	0	\$0.00	NA	0
Total		529	\$154,029,496.77	100%	0	\$0.00		0
31412SSK2	CITIMORTGAGE, INC.	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0
	Unavailable	415	\$118,424,563.72	76.21%	0	\$0.00	NA	0
Total		548	\$155,396,925.26	100%	0	\$0.00		0
31412SSL0	CITIMORTGAGE, INC.	2	\$516,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	592	\$177,639,644.00	99.71%	0	\$0.00	NA	0
Total		594	\$178,155,644.00	100%	0	\$0.00		0
31412SSM8	CITIMORTGAGE, INC.	3	\$480,437.25	21.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,762,342.00	78.58%	0	\$0.00	NA	0
Total		11	\$2,242,779.25	100%	0	\$0.00		0
31412SSN6	CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0
	Unavailable	183	\$51,571,077.29	82.02%	0	\$0.00	NA	0
Total		230	\$62,879,486.57	100%	0	\$0.00		0
31412SSP1	CITIMORTGAGE, INC.	35	\$7,623,232.68	14.28%	0	\$0.00	NA	0
	Unavailable	176	\$45,760,782.30	85.72%	0	\$0.00	NA	0
Total		211	\$53,384,014.98	100%	0	\$0.00		0
31412SSQ9	CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	57	\$14,247,686.56	98.37%	0	\$0.00	NA	0
Total		59	\$14,483,686.56	100%	0	\$0.00		0
31412SSR7	Unavailable	30	\$6,257,276.04	100%	0	\$0.00	NA	0
Total		30	\$6,257,276.04	100%	0	\$0.00		0
31412SSS5	CITIMORTGAGE, INC.	1	\$240,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	27	\$7,507,392.31	96.9%	0	\$0.00	NA	0
Total		28	\$7,747,392.31	100%	0	\$0.00		0

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31412SST3	CITIMORTGAGE, INC.	2	\$360,750.00	8.86%	0	\$0.00	NA	0
	Unavailable	14	\$3,709,884.21	91.14%	0	\$0.00	NA	0
Total		16	\$4,070,634.21	100%	0	\$0.00		0
31412SSU0	CITIMORTGAGE, INC.	27	\$6,516,305.78	9.26%	0	\$0.00	NA	0
	Unavailable	245	\$63,885,647.82	90.74%	0	\$0.00	NA	0
Total		272	\$70,401,953.60	100%	0	\$0.00		0
31412SSV8	CITIMORTGAGE, INC.	5	\$889,833.29	2.28%	0	\$0.00	NA	0
	Unavailable	160	\$38,057,717.08	97.72%	0	\$0.00	NA	0
Total		165	\$38,947,550.37	100%	0	\$0.00		0
31412SSW6	Unavailable	29	\$5,416,705.72	100%	0	\$0.00	NA	0
Total		29	\$5,416,705.72	100%	0	\$0.00		0
31412SSX4	CITIMORTGAGE, INC.	1	\$169,876.71	3.36%	0	\$0.00	NA	0
	Unavailable	26	\$4,880,617.38	96.64%	0	\$0.00	NA	0
Total		27	\$5,050,494.09	100%	0	\$0.00		0
31412SSY2	CITIMORTGAGE, INC.	28	\$5,967,366.08	10.37%	0	\$0.00	NA	0
	Unavailable	197	\$51,549,703.09	89.63%	0	\$0.00	NA	0
Total		225	\$57,517,069.17	100%	0	\$0.00		0
31412SSZ9	CITIMORTGAGE, INC.	18	\$3,705,585.00	10.12%	0	\$0.00	NA	0
	Unavailable	129	\$32,920,978.93	89.88%	0	\$0.00	NA	0
Total		147	\$36,626,563.93	100%	0	\$0.00		0
31412STB1	Unavailable	24	\$4,979,306.02	100%	0	\$0.00	NA	0
Total		24	\$4,979,306.02	100%	0	\$0.00		0
31412STC9	CITIMORTGAGE, INC.	40	\$8,051,303.03	15.69%	0	\$0.00	NA	0
	Unavailable	171	\$43,272,876.53	84.31%	0	\$0.00	NA	0
Total		211	\$51,324,179.56	100%	0	\$0.00		0
31412STD7	CITIMORTGAGE, INC.	64	\$4,168,158.43	34.27%	0	\$0.00	NA	0
	Unavailable	117	\$7,996,167.55	65.73%	0	\$0.00	NA	0
Total		181	\$12,164,325.98	100%	0	\$0.00		0
31412STE5	CITIMORTGAGE, INC.	76	\$7,364,559.66	28.58%	0	\$0.00	NA	0
	Unavailable	184	\$18,406,804.34	71.42%	0	\$0.00	NA	0
Total		260	\$25,771,364.00	100%	0	\$0.00		0
31412STF2	CITIMORTGAGE, INC.	72	\$9,445,629.22	22.85%	0	\$0.00	NA	0
	Unavailable	247	\$31,899,328.21	77.15%	0	\$0.00	NA	0
Total		319	\$41,344,957.43	100%	0	\$0.00		0

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31412STG0	CITIMORTGAGE, INC.	17	\$3,722,350.43	4.9%	0	\$0.00	NA	0
	Unavailable	280	\$72,238,216.26	95.1%	0	\$0.00	NA	0
Total		297	\$75,960,566.69	100%	0	\$0.00		0
31412STH8	CITIMORTGAGE, INC.	155	\$35,950,844.03	14.92%	0	\$0.00	NA	0
	Unavailable	818	\$204,991,341.38	85.08%	0	\$0.00	NA	0
Total		973	\$240,942,185.41	100%	0	\$0.00		0
31412STJ4	CITIMORTGAGE, INC.	37	\$2,206,411.08	16.46%	0	\$0.00	NA	0
	Unavailable	174	\$11,198,853.54	83.54%	0	\$0.00	NA	0
Total		211	\$13,405,264.62	100%	0	\$0.00		0
31412STK1	CITIMORTGAGE, INC.	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0
	Unavailable	88	\$8,586,109.31	86.69%	0	\$0.00	NA	0
Total		101	\$9,904,795.61	100%	0	\$0.00		0
31412STL9	CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	0	\$0.00	NA	0
	Unavailable	97	\$12,321,087.31	88%	0	\$0.00	NA	0
Total		110	\$14,000,491.81	100%	0	\$0.00		0
31412STM7	CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	0
	Unavailable	162	\$39,453,788.79	98.39%	0	\$0.00	NA	0
Total		165	\$40,098,488.79	100%	0	\$0.00		0
31412STN5	CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0
	Unavailable	226	\$51,116,293.76	94.94%	0	\$0.00	NA	0
Total		241	\$53,838,848.16	100%	0	\$0.00		0
31412STP0	CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	0
	Unavailable	311	\$56,884,685.27	99.03%	0	\$0.00	NA	0
Total		314	\$57,442,144.12	100%	0	\$0.00		0
31412STQ8	CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	0	\$0.00	NA	0
	Unavailable	816	\$223,419,616.83	85.13%	0	\$0.00	NA	0
Total		970	\$262,436,514.23	100%	0	\$0.00		0
31412STR6	CITIMORTGAGE, INC.	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0
	Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0
Total		173	\$43,673,619.00	100%	0	\$0.00		0
31412STS4	Unavailable	69	\$9,010,243.94	100%	0	\$0.00	NA	0
Total		69	\$9,010,243.94	100%	0	\$0.00		0
31413CYQ6	Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0

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Total			84	\$21,417,670.00	100%	0	\$0.00		0
31413CYR4		Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0
Total			223	\$57,134,197.56	100%	0	\$0.00		0
31413CYS2		Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0
Total			102	\$22,946,946.72	100%	0	\$0.00		0
31413CYT0		Unavailable	21	\$3,204,908.62	100%	0	\$0.00	NA	0
Total			21	\$3,204,908.62	100%	0	\$0.00		0
31413E7B5		Unavailable	6	\$1,770,549.00	100%	0	\$0.00	NA	0
Total			6	\$1,770,549.00	100%	0	\$0.00		0
31413E7C3		Unavailable	4	\$1,297,372.00	100%	0	\$0.00	NA	0
Total			4	\$1,297,372.00	100%	0	\$0.00		0
31413EER2		Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0
Total			25	\$7,354,898.24	100%	0	\$0.00		0
31413EES0		Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0
Total			15	\$4,147,780.50	100%	0	\$0.00		0
31413EET8		Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA	0
Total			37	\$10,591,413.83	100%	0	\$0.00		0
31413EEU5		Unavailable	26	\$7,347,345.31	100%	0	\$0.00	NA	0
Total			26	\$7,347,345.31	100%	0	\$0.00		0
31413EFJ9		Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA	0
Total			43	\$12,516,480.00	100%	0	\$0.00		0
31413EFK6		Unavailable	112	\$34,719,280.85	100%	0	\$0.00	NA	0
Total			112	\$34,719,280.85	100%	0	\$0.00		0
31413EFL4		ABN AMRO MORTGAGE GROUP, INC.	1	\$160,737.40	1.2%	0	\$0.00	NA	0
		Unavailable	42	\$13,224,935.33	98.8%	0	\$0.00	NA	0
Total			43	\$13,385,672.73	100%	0	\$0.00		0
31413EFM2		Unavailable	36	\$11,555,120.00	100%	0	\$0.00	NA	0
Total			36	\$11,555,120.00	100%	0	\$0.00		0
31413GEN6		THE HUNTINGTON NATIONAL BANK	13	\$3,005,632.59	100%	0	\$0.00	NA	0

Total			13	\$3,005,632.59	100%	0	\$0.00		0
31413GEP1	THE HUNTINGTON NATIONAL BANK		2	\$265,323.00	26.41%	0	\$0.00	NA	0
	Unavailable		3	\$739,364.25	73.59%	0	\$0.00	NA	0
Total			5	\$1,004,687.25	100%	0	\$0.00		0
31413GEQ9	THE HUNTINGTON NATIONAL BANK		14	\$1,819,074.87	82.03%	0	\$0.00	NA	0
	Unavailable		4	\$398,398.59	17.97%	0	\$0.00	NA	0
Total			18	\$2,217,473.46	100%	0	\$0.00		0
31413GER7	THE HUNTINGTON NATIONAL BANK		60	\$7,488,223.10	75.2%	0	\$0.00	NA	0
	Unavailable		15	\$2,470,034.60	24.8%	0	\$0.00	NA	0
Total			75	\$9,958,257.70	100%	0	\$0.00		0
31413GES5	THE HUNTINGTON NATIONAL BANK		48	\$8,308,456.09	84.18%	0	\$0.00	NA	0
	Unavailable		8	\$1,560,853.99	15.82%	0	\$0.00	NA	0
Total			56	\$9,869,310.08	100%	0	\$0.00		0
31413LW47	WASHINGTON MUTUAL BANK		8	\$2,739,050.00	54.91%	0	\$0.00	NA	0
	Unavailable		7	\$2,249,475.00	45.09%	0	\$0.00	NA	0
Total			15	\$4,988,525.00	100%	0	\$0.00		0
31413LW62	WASHINGTON MUTUAL BANK		2	\$904,900.00	38.22%	0	\$0.00	NA	0
	Unavailable		3	\$1,462,594.30	61.78%	0	\$0.00	NA	0
Total			5	\$2,367,494.30	100%	0	\$0.00		0
31413LW88	WASHINGTON MUTUAL BANK		4	\$1,640,300.00	33.51%	0	\$0.00	NA	0
	Unavailable		8	\$3,254,100.00	66.49%	0	\$0.00	NA	0
Total			12	\$4,894,400.00	100%	0	\$0.00		0
31413LW96	WASHINGTON MUTUAL BANK		10	\$1,759,326.00	69.95%	0	\$0.00	NA	0
	Unavailable		3	\$755,800.00	30.05%	0	\$0.00	NA	0
Total			13	\$2,515,126.00	100%	0	\$0.00		0
31413LWR6	WASHINGTON MUTUAL BANK		8	\$963,497.16	77.98%	0	\$0.00	NA	0
	Unavailable		2	\$272,148.68	22.02%	0	\$0.00	NA	0
Total			10	\$1,235,645.84	100%	0	\$0.00		0

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31413LWS4	WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54%	0	\$0.00	NA	0
	Unavailable	4	\$326,700.47	25.46%	0	\$0.00	NA	0
Total		12	\$1,283,279.98	100%	0	\$0.00		0
31413LWU9	Unavailable	8	\$1,017,427.04	100%	0	\$0.00	NA	0
Total		8	\$1,017,427.04	100%	0	\$0.00		0
31413LWW5	WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0
	Unavailable	13	\$3,853,063.10	52.39%	0	\$0.00	NA	0
Total		26	\$7,354,536.43	100%	0	\$0.00		0
31413LWX3	WASHINGTON MUTUAL BANK	9	\$2,791,675.56	50.51%	0	\$0.00	NA	0
	Unavailable	11	\$2,735,761.09	49.49%	0	\$0.00	NA	0
Total		20	\$5,527,436.65	100%	0	\$0.00		0
31413LWZ8	WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	0	\$0.00	NA	0
	Unavailable	44	\$13,359,299.64	49.12%	0	\$0.00	NA	0
Total		98	\$27,199,701.66	100%	0	\$0.00		0
31413LXA2	WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0
Total		20	\$3,937,858.52	100%	0	\$0.00		0
31413MG27	SUNTRUST MORTGAGE INC.	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0
	Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0
Total		26	\$4,084,816.92	100%	0	\$0.00		0
31413MG35	SUNTRUST MORTGAGE INC.	3	\$459,888.21	38.31%	0	\$0.00	NA	0
	Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0
Total		7	\$1,200,588.21	100%	0	\$0.00		0
31413MG43	SUNTRUST MORTGAGE INC.	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0
	Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0
Total		117	\$22,709,849.76	100%	0	\$0.00		0
31413MG50	SUNTRUST MORTGAGE INC.	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0

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		Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0
Total			55	\$8,733,803.45	100%	0	\$0.00		0
31413MGL5		SUNTRUST MORTGAGE INC.	73	\$10,640,927.00	44.28%	0	\$0.00	NA	0
		Unavailable	59	\$13,391,741.21	55.72%	0	\$0.00	NA	0
Total			132	\$24,032,668.21	100%	0	\$0.00		0
31413MGM3		SUNTRUST MORTGAGE INC.	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0
		Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0
Total			52	\$3,215,661.71	100%	0	\$0.00		0
31413MGN1		SUNTRUST MORTGAGE INC.	5	\$488,500.00	24.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA	0
Total			20	\$2,018,142.90	100%	0	\$0.00		0
31413MGP6		SUNTRUST MORTGAGE INC.	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0
		Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0
Total			206	\$45,347,411.39	100%	0	\$0.00		0
31413MGQ4		SUNTRUST MORTGAGE INC.	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0
		Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0
Total			56	\$3,406,262.42	100%	0	\$0.00		0
31413MGR2		SUNTRUST MORTGAGE INC.	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0
		Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA	0
Total			104	\$22,534,252.64	100%	0	\$0.00		0
31413MGS0		SUNTRUST MORTGAGE INC.	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0
		Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0
Total			22	\$2,180,580.57	100%	0	\$0.00		0
31413MGT8		SUNTRUST MORTGAGE INC.	10	\$814,999.12	19.27%	0	\$0.00	NA	0
		Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA	0
Total			48	\$4,229,165.99	100%	0	\$0.00		0
31413MGU5		SUNTRUST MORTGAGE INC.	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0
		Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	0

Total			11	\$2,500,850.00	100%	0	\$0.00		0
31413MGV3		SUNTRUST MORTGAGE INC.	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0
		Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0
Total			88	\$17,652,900.00	100%	0	\$0.00		0
31413MGW1		SUNTRUST MORTGAGE INC.	32	\$4,583,636.79	46.48%	0	\$0.00	NA	0
		Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA	0
Total			62	\$9,861,033.79	100%	0	\$0.00		0
31413MGX9		SUNTRUST MORTGAGE INC.	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0
		Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0
Total			24	\$2,086,995.34	100%	0	\$0.00		0
31413MGY7		SUNTRUST MORTGAGE INC.	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0
Total			43	\$7,948,777.32	100%	0	\$0.00		0
31413MGZ4		SUNTRUST MORTGAGE INC.	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0
		Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0
Total			28	\$5,885,900.00	100%	0	\$0.00		0
31413QE20		USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0
Total			22	\$1,981,384.25	100%	0	\$0.00		0
31413QE38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	0	\$0.00	NA	0
Total			258	\$49,940,311.87	100%	0	\$0.00		0
31413QE46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0
Total			238	\$49,861,610.31	100%	0	\$0.00		0
31413QEZ7		USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0

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Total			29	\$3,547,752.00	100%	0	\$0.00		0
31413R3G9	Unavailable		44	\$2,976,727.25	100%	0	\$0.00	NA	0
Total			44	\$2,976,727.25	100%	0	\$0.00		0
31413R3H7	Unavailable		70	\$4,368,847.08	100%	0	\$0.00	NA	0
Total			70	\$4,368,847.08	100%	0	\$0.00		0
31413R3J3	Unavailable		68	\$6,756,024.25	100%	0	\$0.00	NA	0
Total			68	\$6,756,024.25	100%	0	\$0.00		0
31413R3K0	Unavailable		47	\$4,540,418.80	100%	0	\$0.00	NA	0
Total			47	\$4,540,418.80	100%	0	\$0.00		0
31413R3L8	Unavailable		158	\$20,589,448.46	100%	0	\$0.00	NA	0
Total			158	\$20,589,448.46	100%	0	\$0.00		0
31413R3M6	Unavailable		92	\$11,789,937.15	100%	0	\$0.00	NA	0
Total			92	\$11,789,937.15	100%	0	\$0.00		0
31413R3N4	ABN AMRO MORTGAGE GROUP, INC.		1	\$209,699.00	1.87%	0	\$0.00	NA	0
	Unavailable		46	\$10,997,697.80	98.13%	0	\$0.00	NA	0
Total			47	\$11,207,396.80	100%	0	\$0.00		0
31413R3P9	Unavailable		16	\$3,712,929.89	100%	0	\$0.00	NA	0
Total			16	\$3,712,929.89	100%	0	\$0.00		0
31413R3Q7	Unavailable		80	\$24,211,175.61	100%	0	\$0.00	NA	0
Total			80	\$24,211,175.61	100%	0	\$0.00		0
31413R3R5	Unavailable		12	\$3,797,003.32	100%	0	\$0.00	NA	0
Total			12	\$3,797,003.32	100%	0	\$0.00		0
31413R3S3	Unavailable		126	\$33,906,293.84	100%	0	\$0.00	NA	0
Total			126	\$33,906,293.84	100%	0	\$0.00		0
31413R3T1	Unavailable		339	\$98,630,220.86	100%	0	\$0.00	NA	0
Total			339	\$98,630,220.86	100%	0	\$0.00		0
31413R3U8	Unavailable		530	\$153,411,850.29	100%	0	\$0.00	NA	0
Total			530	\$153,411,850.29	100%	0	\$0.00		0
31413R3V6	Unavailable		705	\$193,436,940.64	100%	0	\$0.00	NA	0
Total			705	\$193,436,940.64	100%	0	\$0.00		0

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31413R3W4	Unavailable	757	\$207,776,915.60	100%	0	\$0.00	NA	0
Total		757	\$207,776,915.60	100%	0	\$0.00		0
31413R3X2	Unavailable	210	\$54,596,143.09	100%	0	\$0.00	NA	0
Total		210	\$54,596,143.09	100%	0	\$0.00		0
31413R3Y0	Unavailable	79	\$14,219,866.80	100%	0	\$0.00	NA	0
Total		79	\$14,219,866.80	100%	0	\$0.00		0
31413RKG0	DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0
	Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0
Total		15	\$1,788,402.96	100%	0	\$0.00		0
31413RKH8	DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	0
	Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	0
Total		9	\$1,219,247.77	100%	0	\$0.00		0
31413RKJ4	DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,013,800.00	100%	0	\$0.00		0
31413S5Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$404,448.72	20.09%	0	\$0.00	NA	0
	Unavailable	17	\$1,609,180.80	79.91%	0	\$0.00	NA	0
Total		20	\$2,013,629.52	100%	0	\$0.00		0
31413S5Z3	Unavailable	6	\$654,386.87	100%	0	\$0.00	NA	0
Total		6	\$654,386.87	100%	0	\$0.00		0
31413S6B5	COUNTRYWIDE HOME LOANS, INC.	3	\$174,921.98	39.65%	0	\$0.00	NA	0
	Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0
Total		7	\$441,157.49	100%	0	\$0.00		0
31413S6C3	Unavailable	2	\$104,792.02	100%	0	\$0.00	NA	0
Total		2	\$104,792.02	100%	0	\$0.00		0
31413S6D1	COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%	0	\$0.00	NA	0
	Unavailable	5	\$593,058.01	67.36%	0	\$0.00	NA	0
Total		8	\$880,384.61	100%	0	\$0.00		0
31413S6G4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	0	\$0.00	NA	0
	Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0
Total		5	\$461,636.03	100%	0	\$0.00		0

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31413S7E8	Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0
Total		8	\$1,424,710.38	100%	0	\$0.00		0
31413S7F5	COUNTRYWIDE HOME LOANS, INC.	1	\$238,688.26	38.95%	0	\$0.00	NA	0
	Unavailable	2	\$374,143.20	61.05%	0	\$0.00	NA	0
Total		3	\$612,831.46	100%	0	\$0.00		0
31413S7G3	Unavailable	1	\$198,470.24	100%	0	\$0.00	NA	0
Total		1	\$198,470.24	100%	0	\$0.00		0
31413S7H1	Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0
Total		14	\$2,441,453.80	100%	0	\$0.00		0
31413S7J7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA	0
Total		14	\$2,430,667.67	100%	0	\$0.00		0
31413S7K4	Unavailable	2	\$392,409.73	100%	0	\$0.00	NA	0
Total		2	\$392,409.73	100%	0	\$0.00		0
31413S7L2	Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0
Total		3	\$511,757.30	100%	0	\$0.00		0
31413S7M0	COUNTRYWIDE HOME LOANS, INC.	1	\$164,862.53	12.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,205,783.51	87.97%	0	\$0.00	NA	0
Total		8	\$1,370,646.04	100%	0	\$0.00		0
31413TA28	COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA	0
	Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0
Total		5	\$483,329.72	100%	0	\$0.00		0
31413TA36	COUNTRYWIDE HOME LOANS, INC.	1	\$104,457.89	27.66%	0	\$0.00	NA	0
	Unavailable	2	\$273,155.51	72.34%	0	\$0.00	NA	0
Total		3	\$377,613.40	100%	0	\$0.00		0
31413TA85	COUNTRYWIDE HOME LOANS, INC.	42	\$9,944,907.34	100%	0	\$0.00	NA	0
Total		42	\$9,944,907.34	100%	0	\$0.00		0
31413TA93		95	\$19,174,118.89	98.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0
Total			97	\$19,495,532.25	100%	0	\$0.00		0
31413TAA0		Unavailable	11	\$2,043,922.68	100%	0	\$0.00	NA	0
Total			11	\$2,043,922.68	100%	0	\$0.00		0
31413TAB8		Unavailable	2	\$212,669.56	100%	0	\$0.00	NA	0
Total			2	\$212,669.56	100%	0	\$0.00		0
31413TAN2		COUNTRYWIDE HOME LOANS, INC.	1	\$191,633.99	32.16%	0	\$0.00	NA	0
		Unavailable	2	\$404,227.93	67.84%	0	\$0.00	NA	0
Total			3	\$595,861.92	100%	0	\$0.00		0
31413TAU6		Unavailable	3	\$301,271.08	100%	0	\$0.00	NA	0
Total			3	\$301,271.08	100%	0	\$0.00		0
31413TAV4		Unavailable	3	\$413,750.09	100%	0	\$0.00	NA	0
Total			3	\$413,750.09	100%	0	\$0.00		0
31413TAW2		Unavailable	4	\$458,829.31	100%	0	\$0.00	NA	0
Total			4	\$458,829.31	100%	0	\$0.00		0
31413TAX0		Unavailable	3	\$474,978.90	100%	0	\$0.00	NA	0
Total			3	\$474,978.90	100%	0	\$0.00		0
31413TAY8		Unavailable	3	\$266,673.75	100%	0	\$0.00	NA	0
Total			3	\$266,673.75	100%	0	\$0.00		0
31413TAZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$46,597.15	10.05%	0	\$0.00	NA	0
		Unavailable	5	\$416,991.68	89.95%	0	\$0.00	NA	0
Total			6	\$463,588.83	100%	0	\$0.00		0
31413TBA9		COUNTRYWIDE HOME LOANS, INC.	70	\$8,213,209.05	57.62%	0	\$0.00	NA	0
		Unavailable	54	\$6,042,013.66	42.38%	0	\$0.00	NA	0
Total			124	\$14,255,222.71	100%	0	\$0.00		0
31413TBB7		COUNTRYWIDE HOME LOANS, INC.	54	\$6,944,917.53	47.13%	0	\$0.00	NA	0
		Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	0
Total			111	\$14,735,768.78	100%	0	\$0.00		0

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31413TBC5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,343,889.22	28.9%	0	\$0.00	NA	0
	Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	0
Total		46	\$4,650,311.35	100%	0	\$0.00		0
31413TBD3	COUNTRYWIDE HOME LOANS, INC.	19	\$886,327.70	42.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA	0
Total		36	\$2,100,420.13	100%	0	\$0.00		0
31413TBE1	COUNTRYWIDE HOME LOANS, INC.	3	\$429,351.27	100%	0	\$0.00	NA	0
Total		3	\$429,351.27	100%	0	\$0.00		0
31413TBF8	Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0
Total		1	\$113,397.26	100%	0	\$0.00		0
31413TBG6	Unavailable	2	\$313,118.62	100%	0	\$0.00	NA	0
Total		2	\$313,118.62	100%	0	\$0.00		0
31413TBJ0	Unavailable	2	\$177,110.69	100%	0	\$0.00	NA	0
Total		2	\$177,110.69	100%	0	\$0.00		0
31413TBK7	Unavailable	2	\$215,203.06	100%	0	\$0.00	NA	0
Total		2	\$215,203.06	100%	0	\$0.00		0
31413TBL5	COUNTRYWIDE HOME LOANS, INC.	1	\$94,900.82	42.74%	0	\$0.00	NA	0
	Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0
Total		2	\$222,037.95	100%	0	\$0.00		0
31413TBM3	Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0
Total		2	\$221,768.22	100%	0	\$0.00		0
31413TBQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$114,951.69	27.18%	0	\$0.00	NA	0
	Unavailable	2	\$307,930.83	72.82%	0	\$0.00	NA	0
Total		3	\$422,882.52	100%	0	\$0.00		0
31413TBR2	COUNTRYWIDE HOME LOANS, INC.	1	\$93,753.32	4.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA	0
Total		12	\$2,204,926.68	100%	0	\$0.00		0
31413TBU5	Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0
Total		2	\$344,092.11	100%	0	\$0.00		0

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31413TBW1	Unavailable	1	\$201,307.54	100%	0	\$0.00	NA	0	
Total		1	\$201,307.54	100%	0	\$0.00		0	
31413TBX9	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	35.28%	0	\$0.00	NA	0	
	Unavailable	1	\$128,422.80	64.72%	0	\$0.00	NA	0	
Total		2	\$198,422.80	100%	0	\$0.00		0	
31413THL9	Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA	0	
Total		15	\$4,461,659.58	100%	0	\$0.00		0	
31413THM7	Unavailable	58	\$13,445,624.03	100%	0	\$0.00	NA	0	
Total		58	\$13,445,624.03	100%	0	\$0.00		0	
31413THN5	Unavailable	272	\$58,275,234.68	100%	3	\$575,785.91	NA	1	\$119,3
Total		272	\$58,275,234.68	100%	3	\$575,785.91		1	\$119,3
31413THP0	Unavailable	249	\$50,716,495.87	100%	1	\$384,138.53	NA	1	\$384,1
Total		249	\$50,716,495.87	100%	1	\$384,138.53		1	\$384,1
31413THQ8	Unavailable	16	\$3,047,757.53	100%	0	\$0.00	NA	0	
Total		16	\$3,047,757.53	100%	0	\$0.00		0	
31413THR6	Unavailable	8	\$1,233,679.94	100%	0	\$0.00	NA	0	
Total		8	\$1,233,679.94	100%	0	\$0.00		0	
31413THS4	Unavailable	6	\$1,455,287.30	100%	0	\$0.00	NA	0	
Total		6	\$1,455,287.30	100%	0	\$0.00		0	
31413THT2	Unavailable	37	\$8,204,852.88	100%	0	\$0.00	NA	0	
Total		37	\$8,204,852.88	100%	0	\$0.00		0	
31413THU9	Unavailable	103	\$22,173,084.78	100%	2	\$694,373.72	NA	0	
Total		103	\$22,173,084.78	100%	2	\$694,373.72		0	
31413THW5	Unavailable	41	\$7,055,136.27	100%	0	\$0.00	NA	0	
Total		41	\$7,055,136.27	100%	0	\$0.00		0	
31413THX3	Unavailable	18	\$2,388,466.76	100%	0	\$0.00	NA	0	
Total		18	\$2,388,466.76	100%	0	\$0.00		0	
31413TQA3	Unavailable	4	\$783,847.18	100%	0	\$0.00	NA	0	
Total		4	\$783,847.18	100%	0	\$0.00		0	

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31413TRW4		Unavailable	5	\$1,388,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,388,300.00	100%	0	\$0.00		0
31413TY55		AMTRUST BANK	1	\$186,190.37	9.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,698,365.73	90.12%	0	\$0.00	NA	0
Total			10	\$1,884,556.10	100%	0	\$0.00		0
31413TY63		Unavailable	158	\$34,860,027.04	100%	0	\$0.00	NA	0
Total			158	\$34,860,027.04	100%	0	\$0.00		0
31413TY71		Unavailable	63	\$11,878,986.48	100%	2	\$304,106.75	NA	0
Total			63	\$11,878,986.48	100%	2	\$304,106.75		0
31413TY89		Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA	0
Total			11	\$2,434,017.10	100%	0	\$0.00		0
31413TY97		Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA	0
Total			19	\$1,131,718.54	100%	0	\$0.00		0
31413TZA3		Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	0
Total			15	\$1,424,400.56	100%	0	\$0.00		0
31413TZB1		Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	0
Total			11	\$1,414,432.83	100%	0	\$0.00		0
31413V2E6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31413V2M8		PNC ARCS LLC	1	\$4,941,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,941,000.00	100%	0	\$0.00		0
31413V2N6		PNC ARCS LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31413V4D6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00	100%	0	\$0.00	NA	0
Total			3	\$7,370,000.00	100%	0	\$0.00		0
31413VJN8		SUNTRUST MORTGAGE INC.	8	\$2,049,507.98	18.34%	0	\$0.00	NA	0
		Unavailable	29	\$9,126,628.70	81.66%	1	\$399,064.83	NA	0
Total			37	\$11,176,136.68	100%	1	\$399,064.83		0

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31413VQL4		PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100%	0	\$0.00	NA	0
Total			78	\$18,000,149.00	100%	0	\$0.00		0
31413VQM2		PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	0	\$0.00	NA	0
Total			38	\$8,975,064.00	100%	0	\$0.00		0
31413VQN0		PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100%	1	\$306,958.41	NA	0
Total			125	\$27,296,015.00	100%	1	\$306,958.41		0
31413VQP5		PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA	0
Total			30	\$5,975,157.26	100%	0	\$0.00		0
31413VQS9		PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA	0
Total			8	\$1,894,635.00	100%	0	\$0.00		0
31413VQT7		PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100%	0	\$0.00	NA	0
Total			46	\$10,126,416.00	100%	0	\$0.00		0
31413VY76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,830,000.00	100%	0	\$0.00		0
31413VY92		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31413VZH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,180,000.00	100%	0	\$0.00		0
31413VZJ9		PNC ARCS LLC	1	\$1,179,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,179,000.00	100%	0	\$0.00		0
31413VZS9		GREYSTONE SERVICING CORPORATION INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,875,000.00	100%	0	\$0.00		0

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31413YBN0		U.S. BANK N.A.	10	\$1,185,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,185,550.00	100%	0	\$0.00		0
31413YF22		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0
		Unavailable	39	\$10,441,694.71	88.24%	1	\$310,400.00	NA	0
Total			44	\$11,833,694.71	100%	1	\$310,400.00		0
31413YF30		LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0
		Unavailable	41	\$11,529,544.23	98.29%	2	\$521,100.00	NA	0
Total			42	\$11,729,544.23	100%	2	\$521,100.00		0
31413YF55		LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	0
		Unavailable	16	\$4,202,963.62	81.98%	1	\$384,000.00	NA	0
Total			19	\$5,126,963.62	100%	1	\$384,000.00		0
31413YF71		Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0
Total			6	\$1,431,792.56	100%	0	\$0.00		0
31413YF89		Unavailable	11	\$2,702,370.91	100%	2	\$562,608.85	NA	0
Total			11	\$2,702,370.91	100%	2	\$562,608.85		0
31413YF97		LEHMAN BROTHERS HOLDINGS, INC.	1	\$114,160.49	3.36%	0	\$0.00	NA	0
		Unavailable	14	\$3,286,380.04	96.64%	1	\$220,500.00	NA	0
Total			15	\$3,400,540.53	100%	1	\$220,500.00		0
31413YFR7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$610,569.05	48.52%	0	\$0.00	NA	0
		Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0
Total			5	\$1,258,463.08	100%	0	\$0.00		0
31413YFS5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$487,552.46	14.22%	0	\$0.00	NA	0
		Unavailable	16	\$2,940,578.43	85.78%	1	\$56,385.86	NA	0
Total			19	\$3,428,130.89	100%	1	\$56,385.86		0
31413YFU0		LEHMAN BROTHERS HOLDINGS, INC.	3	\$305,325.95	3.14%	0	\$0.00	NA	0
		Unavailable	52	\$9,403,270.96	96.86%	4	\$389,901.39	NA	0
Total			55	\$9,708,596.91	100%	4	\$389,901.39		0
31413YFV8		LEHMAN BROTHERS HOLDINGS, INC.	5	\$247,335.31	6.98%	0	\$0.00	NA	0

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		Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0
Total			20	\$3,543,696.08	100%	0	\$0.00		0
31413YFZ9		Unavailable	13	\$3,100,856.00	100%	1	\$157,158.87	NA	0
Total			13	\$3,100,856.00	100%	1	\$157,158.87		0
31413YGA3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$348,650.00	2.46%	0	\$0.00	NA	0
		Unavailable	55	\$13,821,503.93	97.54%	3	\$1,074,694.80	NA	0
Total			56	\$14,170,153.93	100%	3	\$1,074,694.80		0
31414A3J9		Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0
Total			3	\$506,559.95	100%	0	\$0.00		0
31414A3K6		Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0
Total			6	\$990,336.49	100%	0	\$0.00		0
31414A3M2		Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0
Total			4	\$529,563.94	100%	0	\$0.00		0
31414A3N0		Unavailable	2	\$280,765.20	100%	0	\$0.00	NA	0
Total			2	\$280,765.20	100%	0	\$0.00		0
31414A3P5		Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0
Total			1	\$22,460.76	100%	0	\$0.00		0
31414A3Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09	100%	0	\$0.00	NA	0
Total			9	\$1,644,184.09	100%	0	\$0.00		0
31414A3S9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0	\$0.00	NA	0
Total			9	\$1,464,170.99	100%	0	\$0.00		0
31414A3T7		COUNTRYWIDE HOME LOANS, INC.	6	\$928,023.07	64.88%	0	\$0.00	NA	0
		Unavailable	2	\$502,349.02	35.12%	0	\$0.00	NA	0
Total			8	\$1,430,372.09	100%	0	\$0.00		0
31414A3V2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	0	\$0.00	NA	0
Total			13	\$3,846,187.72	100%	0	\$0.00		0
31414A3W0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$159,951.19	5.01%	0	\$0.00	NA	0

Total			14	\$3,194,654.95	100%	0	\$0.00		0
31414A3X8		COUNTRYWIDE HOME LOANS, INC.	22	\$5,424,185.85	97.22%	0	\$0.00	NA	0
		Unavailable	1	\$155,280.20	2.78%	0	\$0.00	NA	0
Total			23	\$5,579,466.05	100%	0	\$0.00		0
31414A3Y6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	0	\$0.00	NA	0
		Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0
Total			23	\$4,797,837.63	100%	0	\$0.00		0
31414A3Z3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,629,505.61	89.23%	0	\$0.00	NA	0
		Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0
Total			32	\$5,188,118.83	100%	0	\$0.00		0
31414A4F6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,492.81	100%	0	\$0.00	NA	0
Total			1	\$199,492.81	100%	0	\$0.00		0
31414A4K5		Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0
Total			5	\$802,279.68	100%	0	\$0.00		0
31414A4L3		Unavailable	1	\$50,058.25	100%	0	\$0.00	NA	0
Total			1	\$50,058.25	100%	0	\$0.00		0
31414A4N9		Unavailable	3	\$234,930.50	100%	0	\$0.00	NA	0
Total			3	\$234,930.50	100%	0	\$0.00		0
31414A4P4		COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00	72.8%	0	\$0.00	NA	0
		Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	0
Total			4	\$272,735.08	100%	0	\$0.00		0
31414A4Q2		COUNTRYWIDE HOME LOANS, INC.	1	\$268,439.76	100%	0	\$0.00	NA	0
Total			1	\$268,439.76	100%	0	\$0.00		0
31414A4R0		Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	0
Total			2	\$224,950.05	100%	0	\$0.00		0
31414A4S8		Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	0
Total			2	\$258,718.12	100%	0	\$0.00		0
31414A4T6			2	\$414,490.44	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			2	\$414,490.44	100%	0	\$0.00		0
31414A4W9		COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57%	0	\$0.00	NA	0
		Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	0
Total			2	\$293,055.18	100%	0	\$0.00		0
31414A4Y5		Unavailable	1	\$149,932.48	100%	0	\$0.00	NA	0
Total			1	\$149,932.48	100%	0	\$0.00		0
31414A4Z2		Unavailable	14	\$2,977,548.65	100%	0	\$0.00	NA	0
Total			14	\$2,977,548.65	100%	0	\$0.00		0
31414A5B4		Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0
Total			1	\$121,951.37	100%	0	\$0.00		0
31414A5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,753.00	100%	0	\$0.00	NA	0
Total			9	\$1,637,753.00	100%	0	\$0.00		0
31414A5F5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,485,844.66	100%	0	\$0.00	NA	0
Total			15	\$2,485,844.66	100%	0	\$0.00		0
31414A5H1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,542,497.00	100%	0	\$0.00	NA	0
Total			5	\$1,542,497.00	100%	0	\$0.00		0
31414A5J7		COUNTRYWIDE HOME LOANS, INC.	80	\$17,364,232.63	95.58%	0	\$0.00	NA	0
		Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0
Total			83	\$18,166,817.72	100%	0	\$0.00		0
31414A5K4		COUNTRYWIDE HOME LOANS, INC.	91	\$22,575,745.97	95.52%	0	\$0.00	NA	0
		Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0
Total			95	\$23,634,371.67	100%	0	\$0.00		0
31414A5L2		COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71%	0	\$0.00	NA	0
		Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0
Total			53	\$11,584,731.56	100%	0	\$0.00		0
31414A5Q1			1	\$119,670.43	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			1	\$119,670.43	100%	0	\$0.00		0
31414A5R9		COUNTRYWIDE HOME LOANS, INC.	2	\$254,236.63	100%	0	\$0.00	NA	0
Total			2	\$254,236.63	100%	0	\$0.00		0
31414A5S7		COUNTRYWIDE HOME LOANS, INC.	1	\$189,950.00	100%	0	\$0.00	NA	0
Total			1	\$189,950.00	100%	0	\$0.00		0
31414A5U2		COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100%	0	\$0.00	NA	0
Total			1	\$187,120.00	100%	0	\$0.00		0
31414A5V0		Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0
Total			10	\$631,486.78	100%	0	\$0.00		0
31414A5W8		Unavailable	2	\$138,411.96	100%	0	\$0.00	NA	0
Total			2	\$138,411.96	100%	0	\$0.00		0
31414A5X6		Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0
Total			3	\$159,500.00	100%	0	\$0.00		0
31414A5Z1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00	19.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,377,860.42	80.69%	0	\$0.00	NA	0
Total			20	\$5,425,341.42	100%	0	\$0.00		0
31414A6A5		Unavailable	1	\$98,912.74	100%	0	\$0.00	NA	0
Total			1	\$98,912.74	100%	0	\$0.00		0
31414A6B3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	0	\$0.00	NA	0
		Unavailable	41	\$10,721,805.76	82.86%	0	\$0.00	NA	0
Total			50	\$12,940,216.97	100%	0	\$0.00		0
31414A6C1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,194,838.43	100%	0	\$0.00	NA	0
Total			4	\$1,194,838.43	100%	0	\$0.00		0
31414A6E7		Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0
Total			4	\$400,993.38	100%	0	\$0.00		0
31414A6G2		Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0

Total			5	\$544,395.00	100%	0	\$0.00		0
31414A6J6		COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69	100%	0	\$0.00	NA	0
Total			1	\$192,282.69	100%	0	\$0.00		0
31414A6L1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,310,936.00	79.95%	0	\$0.00	NA	0
		Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0
Total			8	\$1,639,744.28	100%	0	\$0.00		0
31414A6P2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0
		Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0
Total			41	\$10,803,013.49	100%	0	\$0.00		0
31414A6Q0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0
		Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	0
Total			47	\$11,639,536.80	100%	0	\$0.00		0
31414A6R8		COUNTRYWIDE HOME LOANS, INC.	3	\$537,100.00	10.63%	0	\$0.00	NA	0
		Unavailable	20	\$4,513,560.41	89.37%	0	\$0.00	NA	0
Total			23	\$5,050,660.41	100%	0	\$0.00		0
31414A6V9		COUNTRYWIDE HOME LOANS, INC.	4	\$491,500.00	32.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,029,065.60	67.68%	0	\$0.00	NA	0
Total			11	\$1,520,565.60	100%	0	\$0.00		0
31414A6W7		COUNTRYWIDE HOME LOANS, INC.	8	\$718,155.00	34.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0
Total			19	\$2,085,953.57	100%	0	\$0.00		0
31414A6X5		COUNTRYWIDE HOME LOANS, INC.	5	\$435,300.00	22.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,504,157.06	77.56%	0	\$0.00	NA	0
Total			15	\$1,939,457.06	100%	0	\$0.00		0
31414A6Y3		COUNTRYWIDE HOME LOANS, INC.	6	\$378,226.00	28.89%	0	\$0.00	NA	0
		Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0
Total			14	\$1,309,195.95	100%	0	\$0.00		0

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31414A7B2	Unavailable	1	\$127,619.01	100%	0	\$0.00	NA	0
Total		1	\$127,619.01	100%	0	\$0.00		0
31414A7E6	Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	0
Total		2	\$369,706.22	100%	0	\$0.00		0
31414A7H9	Unavailable	2	\$287,700.00	100%	0	\$0.00	NA	0
Total		2	\$287,700.00	100%	0	\$0.00		0
31414A7K2	COUNTRYWIDE HOME LOANS, INC.	1	\$161,500.00	100%	0	\$0.00	NA	0
Total		1	\$161,500.00	100%	0	\$0.00		0
31414A7M8	Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	0
Total		2	\$193,810.77	100%	0	\$0.00		0
31414AB27	Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA	0
Total		29	\$6,914,288.49	100%	0	\$0.00		0
31414AB35	Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA	0
Total		39	\$6,962,700.98	100%	0	\$0.00		0
31414AB43	Unavailable	112	\$25,004,951.98	100%	0	\$0.00	NA	0
Total		112	\$25,004,951.98	100%	0	\$0.00		0
31414ABQ4	Unavailable	5	\$1,079,659.00	100%	0	\$0.00	NA	0
Total		5	\$1,079,659.00	100%	0	\$0.00		0
31414ABR2	Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0
Total		42	\$8,893,886.98	100%	0	\$0.00		0
31414ABS0	Unavailable	10	\$2,021,313.00	100%	0	\$0.00	NA	0
Total		10	\$2,021,313.00	100%	0	\$0.00		0
31414ABT8	Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0
Total		29	\$5,809,987.22	100%	0	\$0.00		0
31414ABU5	Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0
Total		40	\$6,970,771.26	100%	0	\$0.00		0
31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0
Total		10	\$1,384,034.60	100%	0	\$0.00		0
31414ABW1	Unavailable	5	\$1,074,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,074,800.00	100%	0	\$0.00		0

31414ABX9	Unavailable	14	\$1,510,498.00	100%	0	\$0.00	NA	0
Total		14	\$1,510,498.00	100%	0	\$0.00		0
31414ABY7	Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA	0
Total		14	\$3,392,385.00	100%	0	\$0.00		0
31414ABZ4	Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0
Total		25	\$5,301,140.00	100%	0	\$0.00		0
31414B2A7	COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0
	Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0
Total		71	\$6,960,538.80	100%	0	\$0.00		0
31414B2C3	COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0
	Unavailable	36	\$9,932,933.25	78.45%	0	\$0.00	NA	0
Total		49	\$12,660,960.48	100%	0	\$0.00		0
31414B2D1	COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,903,351.21	23.88%	0	\$0.00	NA	0
Total		35	\$7,971,985.98	100%	0	\$0.00		0
31414B2E9	COUNTRYWIDE BANK, FSB	2	\$255,300.00	16.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,313,525.35	83.73%	0	\$0.00	NA	0
Total		12	\$1,568,825.35	100%	0	\$0.00		0
31414B2F6	COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA	0
	Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA	0
Total		70	\$4,534,604.13	100%	0	\$0.00		0
31414B2G4	COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91%	0	\$0.00	NA	0
	Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA	0
Total		5	\$2,039,076.51	100%	0	\$0.00		0
31414B2H2	COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	0	\$0.00	NA	0
	Unavailable	86	\$11,765,469.32	82.76%	0	\$0.00	NA	0
Total		105	\$14,216,587.32	100%	0	\$0.00		0
31414B2K5		18	\$4,208,600.00	15.96%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	96	\$22,165,618.57	84.04%	0	\$0.00	NA	0
Total			114	\$26,374,218.57	100%	0	\$0.00		0
31414B2L3		COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	0
		Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0
Total			46	\$5,938,078.70	100%	0	\$0.00		0
31414B2M1		COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA	0
		Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA	0
Total			37	\$2,553,250.31	100%	0	\$0.00		0
31414B2N9		COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	0	\$0.00	NA	0
		Unavailable	7	\$485,487.18	20.08%	0	\$0.00	NA	0
Total			33	\$2,418,356.18	100%	0	\$0.00		0
31414B2P4		COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	0
Total			47	\$4,593,351.00	100%	0	\$0.00		0
31414B2Q2		COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	0	\$0.00	NA	0
		Unavailable	87	\$11,618,288.62	65.5%	0	\$0.00	NA	0
Total			134	\$17,737,266.62	100%	0	\$0.00		0
31414B2R0		COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0
Total			14	\$3,834,030.60	100%	0	\$0.00		0
31414B2S8		COUNTRYWIDE BANK, FSB	4	\$381,903.00	23.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,253,379.13	76.65%	0	\$0.00	NA	0
Total			17	\$1,635,282.13	100%	0	\$0.00		0
31414B2T6		COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0
		Unavailable	21	\$4,237,594.73	85.38%	0	\$0.00	NA	0
Total			25	\$4,963,281.70	100%	0	\$0.00		0
31414B2U3		COUNTRYWIDE	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0
Total			204	\$37,899,146.94	100%	0	\$0.00		0
31414B2V1		COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0
		Unavailable	85	\$14,956,027.98	62.2%	0	\$0.00	NA	0
Total			146	\$24,046,407.98	100%	0	\$0.00		0
31414B2X7		COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	0	\$0.00	NA	0
		Unavailable	156	\$43,874,128.40	43.59%	0	\$0.00	NA	0
Total			374	\$100,650,692.40	100%	0	\$0.00		0
31414B2Y5		COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA	0
		Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA	0
Total			572	\$150,708,685.27	100%	0	\$0.00		0
31414B2Z2		COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA	0
		Unavailable	134	\$33,052,581.45	80.18%	0	\$0.00	NA	0
Total			169	\$41,224,994.52	100%	0	\$0.00		0
31414B3A6		COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0
		Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0
Total			24	\$6,164,875.38	100%	0	\$0.00		0
31414B3B4		COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,123,749.43	77.44%	0	\$0.00	NA	0
Total			12	\$2,742,609.12	100%	0	\$0.00		0
31414B3F5		COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,034,440.72	84.36%	0	\$0.00	NA	0
Total			8	\$1,226,240.72	100%	0	\$0.00		0
31414B3G3		COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA	0
Total			28	\$3,024,130.28	100%	0	\$0.00		0
31414B3H1		COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0

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		Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0
Total			7	\$1,224,107.27	100%	0	\$0.00		0
31414B3J7		COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0
Total			21	\$3,263,609.39	100%	0	\$0.00		0
31414B3K4		COUNTRYWIDE BANK, FSB	4	\$499,534.92	34.92%	0	\$0.00	NA	0
		Unavailable	6	\$931,178.10	65.08%	0	\$0.00	NA	0
Total			10	\$1,430,713.02	100%	0	\$0.00		0
31414B3L2		COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0
Total			6	\$1,479,864.93	100%	0	\$0.00		0
31414B3M0		Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0
Total			7	\$1,224,841.19	100%	0	\$0.00		0
31414B3N8		COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0
Total			16	\$2,196,139.73	100%	0	\$0.00		0
31414B3P3		COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,009.09	92.2%	0	\$0.00	NA	0
Total			12	\$1,401,259.09	100%	0	\$0.00		0
31414B3Q1		COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0
		Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA	0
Total			111	\$14,502,183.35	100%	0	\$0.00		0
31414B3R9		COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0
		Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0
Total			80	\$5,378,773.44	100%	0	\$0.00		0
31414B3S7		COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA	0
		Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0
Total			72	\$5,140,798.83	100%	0	\$0.00		0

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31414B3T5	COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0	\$0.00	NA	0
	Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0
Total		76	\$7,423,702.88	100%	0	\$0.00		0
31414B3U2	COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	0	\$0.00	NA	0
	Unavailable	123	\$15,981,188.78	56.22%	0	\$0.00	NA	0
Total		218	\$28,427,849.83	100%	0	\$0.00		0
31414B3V0	COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA	0
	Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0
Total		85	\$8,297,860.94	100%	0	\$0.00		0
31414B3W8	COUNTRYWIDE BANK, FSB	6	\$2,014,450.00	58.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,439,186.88	41.67%	0	\$0.00	NA	0
Total		11	\$3,453,636.88	100%	0	\$0.00		0
31414B3X6	COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA	0
	Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA	0
Total		50	\$6,395,896.67	100%	0	\$0.00		0
31414B3Y4	COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0	\$0.00	NA	0
	Unavailable	146	\$9,578,969.43	74.94%	0	\$0.00	NA	0
Total		200	\$12,782,660.69	100%	0	\$0.00		0
31414B3Z1	COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0
	Unavailable	98	\$9,553,688.11	76.25%	0	\$0.00	NA	0
Total		129	\$12,530,204.41	100%	0	\$0.00		0
31414B4A5	COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	0
	Unavailable	8	\$2,264,402.08	72.29%	0	\$0.00	NA	0
Total		11	\$3,132,402.08	100%	0	\$0.00		0
31414B4B3	COUNTRYWIDE BANK, FSB	3	\$601,000.00	8.42%	0	\$0.00	NA	0
	Unavailable	27	\$6,539,727.26	91.58%	0	\$0.00	NA	0
Total		30	\$7,140,727.26	100%	0	\$0.00		0
31414B4C1	COUNTRYWIDE	133	\$22,532,786.00	75.62%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA	0
Total			169	\$29,796,499.67	100%	0	\$0.00		0
31414B4D9		COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	0	\$0.00	NA	0
		Unavailable	288	\$79,136,118.13	45.99%	0	\$0.00	NA	0
Total			656	\$172,058,472.27	100%	0	\$0.00		0
31414B4E7		COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	0	\$0.00	NA	0
		Unavailable	466	\$122,695,165.86	67.58%	0	\$0.00	NA	0
Total			705	\$181,549,172.86	100%	0	\$0.00		0
31414B4F4		COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	0	\$0.00	NA	0
		Unavailable	231	\$51,969,285.84	75.15%	0	\$0.00	NA	0
Total			309	\$69,156,231.54	100%	0	\$0.00		0
31414B4G2		COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,501,264.74	27.66%	0	\$0.00	NA	0
Total			22	\$5,426,884.74	100%	0	\$0.00		0
31414B4H0		COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,993,111.51	87.02%	0	\$0.00	NA	0
Total			18	\$3,439,736.51	100%	0	\$0.00		0
31414B5M8		COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	0	\$0.00	NA	0
		Unavailable	32	\$9,238,926.00	40.69%	0	\$0.00	NA	0
Total			80	\$22,704,642.00	100%	0	\$0.00		0
31414B5N6		COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0	\$0.00	NA	0
		Unavailable	31	\$2,126,986.39	60.96%	0	\$0.00	NA	0
Total			52	\$3,489,021.39	100%	0	\$0.00		0
31414B5P1		COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	0	\$0.00	NA	0
		Unavailable	152	\$19,869,357.54	32.83%	0	\$0.00	NA	0
Total			462	\$60,517,162.54	100%	0	\$0.00		0
31414B5Q9		COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	0	\$0.00	NA	0

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		Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	0
Total			182	\$27,075,397.59	100%	0	\$0.00		0
31414B5R7		COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4%	0	\$0.00	NA	0
		Unavailable	2	\$560,000.00	13.6%	0	\$0.00	NA	0
Total			17	\$4,116,637.00	100%	0	\$0.00		0
31414B5U0		COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	0	\$0.00	NA	0
		Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0
Total			44	\$3,198,163.00	100%	0	\$0.00		0
31414B5V8		COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0
Total			76	\$7,582,935.20	100%	0	\$0.00		0
31414B5W6		COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	0	\$0.00	NA	0
		Unavailable	115	\$15,036,099.77	59.31%	0	\$0.00	NA	0
Total			193	\$25,352,066.77	100%	0	\$0.00		0
31414B5X4		COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00	NA	0
		Unavailable	36	\$3,544,800.00	49.15%	0	\$0.00	NA	0
Total			74	\$7,211,556.00	100%	0	\$0.00		0
31414B5Y2		COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0
		Unavailable	50	\$6,605,622.23	84.67%	0	\$0.00	NA	0
Total			59	\$7,801,866.69	100%	0	\$0.00		0
31414B5Z9		COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0
		Unavailable	39	\$3,842,603.99	73.39%	0	\$0.00	NA	0
Total			53	\$5,235,850.99	100%	0	\$0.00		0
31414B6A3		COUNTRYWIDE BANK, FSB	1	\$349,500.00	16.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,828,744.36	83.95%	0	\$0.00	NA	0
Total			7	\$2,178,244.36	100%	0	\$0.00		0
31414B6B1		Unavailable	16	\$3,635,198.80	100%	0	\$0.00	NA	0
Total			16	\$3,635,198.80	100%	0	\$0.00		0

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31414B6C9	COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	0	\$0.00	NA	0
	Unavailable	843	\$231,342,048.17	51.66%	0	\$0.00	NA	0
Total		1,682	\$447,786,697.54	100%	0	\$0.00		0
31414B6D7	COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	0	\$0.00	NA	0
	Unavailable	446	\$115,946,918.97	70%	0	\$0.00	NA	0
Total		649	\$165,631,489.84	100%	0	\$0.00		0
31414B6E5	COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	0	\$0.00	NA	0
	Unavailable	164	\$40,070,416.98	82.39%	0	\$0.00	NA	0
Total		204	\$48,632,398.98	100%	0	\$0.00		0
31414B6F2	COUNTRYWIDE BANK, FSB	3	\$515,250.00	23.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,677,480.00	76.5%	0	\$0.00	NA	0
Total		8	\$2,192,730.00	100%	0	\$0.00		0
31414B6K1	COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0
	Unavailable	6	\$571,549.68	51.56%	0	\$0.00	NA	0
Total		13	\$1,108,521.00	100%	0	\$0.00		0
31414B6L9	COUNTRYWIDE BANK, FSB	1	\$190,000.00	16.01%	0	\$0.00	NA	0
	Unavailable	5	\$996,973.88	83.99%	0	\$0.00	NA	0
Total		6	\$1,186,973.88	100%	0	\$0.00		0
31414B6U9	COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	0	\$0.00	NA	0
	Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0
Total		455	\$80,281,395.13	100%	0	\$0.00		0
31414B6V7	COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	0	\$0.00	NA	0
	Unavailable	214	\$27,976,956.62	64.17%	0	\$0.00	NA	0
Total		335	\$43,598,545.65	100%	0	\$0.00		0
31414B6W5	COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	0	\$0.00	NA	0
	Unavailable	428	\$116,040,937.41	35.83%	0	\$0.00	NA	0
Total		1,226	\$323,893,953.28	100%	0	\$0.00		0
31414B6X3	COUNTRYWIDE	70	\$14,381,982.52	27.12%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	169	\$38,655,829.05	72.88%	0	\$0.00	NA	0
Total			239	\$53,037,811.57	100%	0	\$0.00		0
31414B6Z8		COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	0	\$0.00	NA	0
		Unavailable	103	\$23,813,683.85	78.6%	0	\$0.00	NA	0
Total			133	\$30,297,928.85	100%	0	\$0.00		0
31414B7B0		COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	0	\$0.00	NA	0
		Unavailable	126	\$8,514,934.79	67.1%	0	\$0.00	NA	0
Total			190	\$12,689,909.79	100%	0	\$0.00		0
31414B7C8		COUNTRYWIDE BANK, FSB	8	\$1,127,745.00	40.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,661,046.53	59.56%	0	\$0.00	NA	0
Total			16	\$2,788,791.53	100%	0	\$0.00		0
31414B7D6		COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0	\$0.00	NA	0
		Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0
Total			282	\$37,081,037.90	100%	0	\$0.00		0
31414B7E4		COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0	\$0.00	NA	0
		Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0
Total			147	\$14,552,381.27	100%	0	\$0.00		0
31414B7F1		COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	0	\$0.00	NA	0
		Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0
Total			78	\$5,479,468.71	100%	0	\$0.00		0
31414B7G9		COUNTRYWIDE BANK, FSB	66	\$6,517,072.69	38.76%	0	\$0.00	NA	0
		Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0
Total			171	\$16,812,420.55	100%	0	\$0.00		0
31414B7H7		COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0	\$0.00	NA	0
		Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0
Total			57	\$5,616,343.69	100%	0	\$0.00		0
31414B7J3		COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0

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		Unavailable	32	\$6,168,984.29	90.17%	0	\$0.00	NA	0
Total			35	\$6,841,484.29	100%	0	\$0.00		0
31414B7K0		COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	0	\$0.00	NA	0
		Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0
Total			212	\$30,941,215.66	100%	0	\$0.00		0
31414B7L8		COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	0	\$0.00	NA	0
		Unavailable	571	\$143,660,201.24	61.9%	0	\$0.00	NA	0
Total			938	\$232,068,704.36	100%	0	\$0.00		0
31414B7M6		COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0
Total			35	\$8,697,387.79	100%	0	\$0.00		0
31414BA26		COUNTRYWIDE HOME LOANS, INC.	37	\$4,846,986.16	44.3%	0	\$0.00	NA	0
		Unavailable	46	\$6,093,940.89	55.7%	0	\$0.00	NA	0
Total			83	\$10,940,927.05	100%	0	\$0.00		0
31414BA34		COUNTRYWIDE HOME LOANS, INC.	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0
		Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0
Total			25	\$1,781,855.21	100%	0	\$0.00		0
31414BA42		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,004.86	64.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0
Total			47	\$4,575,578.68	100%	0	\$0.00		0
31414BA59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,954,750.00	48%	0	\$0.00	NA	0
		Unavailable	13	\$2,117,424.49	52%	0	\$0.00	NA	0
Total			25	\$4,072,174.49	100%	0	\$0.00		0
31414BA67		COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25%	0	\$0.00	NA	0
		Unavailable	23	\$5,337,048.52	86.75%	0	\$0.00	NA	0
Total			27	\$6,152,248.52	100%	0	\$0.00		0
31414BA75		COUNTRYWIDE HOME LOANS, INC.	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,898,258.85	55.36%	0	\$0.00	NA	0

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Total			41	\$5,235,072.80	100%	0	\$0.00		0
31414BA83		COUNTRYWIDE HOME LOANS, INC.	24	\$1,508,191.50	50.67%	0	\$0.00	NA	0
		Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0
Total			46	\$2,976,288.12	100%	0	\$0.00		0
31414BA91		COUNTRYWIDE HOME LOANS, INC.	7	\$670,120.00	33.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,329,669.42	66.49%	0	\$0.00	NA	0
Total			21	\$1,999,789.42	100%	0	\$0.00		0
31414BAA8		Unavailable	5	\$622,459.99	100%	0	\$0.00	NA	0
Total			5	\$622,459.99	100%	0	\$0.00		0
31414BAB6		Unavailable	3	\$277,348.92	100%	0	\$0.00	NA	0
Total			3	\$277,348.92	100%	0	\$0.00		0
31414BAD2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,250.00	48.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA	0
Total			17	\$2,123,381.75	100%	0	\$0.00		0
31414BAH3		COUNTRYWIDE HOME LOANS, INC.	5	\$305,634.90	17.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,452,788.12	82.62%	0	\$0.00	NA	0
Total			18	\$1,758,423.02	100%	0	\$0.00		0
31414BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$947,060.00	72.29%	0	\$0.00	NA	0
		Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0
Total			8	\$1,310,060.00	100%	0	\$0.00		0
31414BAK6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,337,425.00	53.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,546.89	46.48%	0	\$0.00	NA	0
Total			14	\$2,498,971.89	100%	0	\$0.00		0
31414BAM2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,291.04	100%	0	\$0.00	NA	0
Total			5	\$1,249,291.04	100%	0	\$0.00		0
31414BAN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,365.55	100%	0	\$0.00	NA	0
Total			11	\$1,638,365.55	100%	0	\$0.00		0

31414BAP5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,224,761.44	100%	0	\$0.00	NA	0
Total			9	\$2,224,761.44	100%	0	\$0.00		0
31414BAQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$8,920,061.76	96.73%	0	\$0.00	NA	0
		Unavailable	1	\$301,273.39	3.27%	0	\$0.00	NA	0
Total			41	\$9,221,335.15	100%	0	\$0.00		0
31414BAR1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0
Total			45	\$10,814,110.92	100%	0	\$0.00		0
31414BAS9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0
Total			26	\$4,113,277.40	100%	0	\$0.00		0
31414BAT7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0
Total			15	\$2,682,641.00	100%	0	\$0.00		0
31414BAU4		COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	23.06%	0	\$0.00	NA	0
		Unavailable	4	\$787,419.50	76.94%	0	\$0.00	NA	0
Total			6	\$1,023,419.50	100%	0	\$0.00		0
31414BAV2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	0	\$0.00	NA	0
		Unavailable	54	\$10,936,550.79	50.58%	0	\$0.00	NA	0
Total			127	\$21,621,458.79	100%	0	\$0.00		0
31414BAW0		COUNTRYWIDE HOME LOANS, INC.	2	\$303,400.00	18.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0
Total			9	\$1,666,430.00	100%	0	\$0.00		0
31414BAX8		COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0	\$0.00	NA	0
		Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0
Total			10	\$1,290,937.00	100%	0	\$0.00		0
31414BAZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,768,800.00	21.89%	0	\$0.00	NA	0

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		Unavailable	40	\$9,882,753.44	78.11%	0	\$0.00	NA	0
Total			54	\$12,651,553.44	100%	0	\$0.00		0
31414BB25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,940,398.00	100%	0	\$0.00	NA	0
Total			9	\$1,940,398.00	100%	0	\$0.00		0
31414BB33		COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0
Total			19	\$3,448,313.00	100%	0	\$0.00		0
31414BB41		COUNTRYWIDE HOME LOANS, INC.	32	\$7,289,547.00	100%	0	\$0.00	NA	0
Total			32	\$7,289,547.00	100%	0	\$0.00		0
31414BB58		COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0
		Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0
Total			52	\$10,889,261.08	100%	0	\$0.00		0
31414BB66		COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	0	\$0.00	NA	0
Total			23	\$4,599,450.83	100%	0	\$0.00		0
31414BB82		COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	0	\$0.00	NA	0
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0
Total			30	\$7,729,257.17	100%	0	\$0.00		0
31414BB90		COUNTRYWIDE HOME LOANS, INC.	5	\$1,469,889.00	78.11%	0	\$0.00	NA	0
		Unavailable	1	\$411,836.12	21.89%	0	\$0.00	NA	0
Total			6	\$1,881,725.12	100%	0	\$0.00		0
31414BBA7		COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0
Total			13	\$2,092,093.57	100%	0	\$0.00		0
31414BBE9		Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0
Total			1	\$206,404.23	100%	0	\$0.00		0
31414BBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82%	0	\$0.00	NA	0
		Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0
Total			21	\$2,081,093.26	100%	0	\$0.00		0

31414BBG4	COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00	100%	0	\$0.00	NA	0
Total		1	\$75,200.00	100%	0	\$0.00		0
31414BBH2	Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0
Total		4	\$303,332.56	100%	0	\$0.00		0
31414BBJ8	Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0
Total		5	\$332,850.00	100%	0	\$0.00		0
31414BBN9	COUNTRYWIDE HOME LOANS, INC.	1	\$135,437.93	100%	0	\$0.00	NA	0
Total		1	\$135,437.93	100%	0	\$0.00		0
31414BBP4	COUNTRYWIDE HOME LOANS, INC.	2	\$261,119.73	100%	0	\$0.00	NA	0
Total		2	\$261,119.73	100%	0	\$0.00		0
31414BBQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$121,561.06	100%	0	\$0.00	NA	0
Total		1	\$121,561.06	100%	0	\$0.00		0
31414BBS8	COUNTRYWIDE HOME LOANS, INC.	2	\$263,777.61	100%	0	\$0.00	NA	0
Total		2	\$263,777.61	100%	0	\$0.00		0
31414BBW9	COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55	100%	0	\$0.00	NA	0
Total		1	\$171,110.55	100%	0	\$0.00		0
31414BBY5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,614.43	95%	0	\$0.00	NA	0
	Unavailable	1	\$58,428.88	5%	0	\$0.00	NA	0
Total		8	\$1,169,043.31	100%	0	\$0.00		0
31414BCA6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,641,106.51	100%	0	\$0.00	NA	0
Total		5	\$1,641,106.51	100%	0	\$0.00		0
31414BCB4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,952,128.28	100%	0	\$0.00	NA	0
Total		18	\$4,952,128.28	100%	0	\$0.00		0
31414BCC2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,587.63	92.02%	0	\$0.00	NA	0

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		Unavailable	1	\$111,777.43	7.98%	0	\$0.00	NA	0
Total			6	\$1,401,365.06	100%	0	\$0.00		0
31414BCE8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,296,737.00	100%	0	\$0.00	NA	0
Total			5	\$1,296,737.00	100%	0	\$0.00		0
31414BCF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,762,024.00	100%	0	\$0.00	NA	0
Total			7	\$1,762,024.00	100%	0	\$0.00		0
31414BY20		COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	0
		Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	0
Total			234	\$29,366,905.03	100%	0	\$0.00		0
31414BY46		COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	0	\$0.00	NA	0
		Unavailable	411	\$115,111,319.84	65.09%	0	\$0.00	NA	0
Total			650	\$176,844,073.09	100%	0	\$0.00		0
31414BY53		COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	0	\$0.00	NA	0
		Unavailable	547	\$142,581,651.45	78.74%	0	\$0.00	NA	0
Total			706	\$181,083,603.79	100%	0	\$0.00		0
31414BY61		COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	0
		Unavailable	150	\$36,533,334.59	87.22%	0	\$0.00	NA	0
Total			176	\$41,886,238.59	100%	0	\$0.00		0
31414BY79		COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	0	\$0.00	NA	0
		Unavailable	153	\$32,371,766.37	85.65%	0	\$0.00	NA	0
Total			183	\$37,793,983.39	100%	0	\$0.00		0
31414BY87		COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	0	\$0.00	NA	0
		Unavailable	29	\$8,505,927.24	62.36%	0	\$0.00	NA	0
Total			55	\$13,640,345.09	100%	0	\$0.00		0
31414BY95		COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	0	\$0.00	NA	0
		Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	0
Total			25	\$6,778,547.33	100%	0	\$0.00		0

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31414BYL8	COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	0	\$0.00	NA	0
	Unavailable	32	\$4,133,011.14	85.79%	0	\$0.00	NA	0
Total		38	\$4,817,511.14	100%	0	\$0.00		0
31414BYM6	COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	0	\$0.00	NA	0
	Unavailable	100	\$6,957,092.44	47.36%	0	\$0.00	NA	0
Total		214	\$14,688,455.44	100%	0	\$0.00		0
31414BYN4	COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	0	\$0.00	NA	0
	Unavailable	247	\$16,931,946.92	67.74%	0	\$0.00	NA	0
Total		381	\$24,996,716.06	100%	0	\$0.00		0
31414BYP9	COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	0	\$0.00	NA	0
	Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0
Total		188	\$18,624,545.79	100%	0	\$0.00		0
31414BYQ7	COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0
	Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0
Total		24	\$1,710,694.11	100%	0	\$0.00		0
31414BYR5	COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0
	Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0
Total		42	\$4,197,892.97	100%	0	\$0.00		0
31414BYS3	COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	0	\$0.00	NA	0
	Unavailable	107	\$13,987,519.73	58.48%	0	\$0.00	NA	0
Total		182	\$23,918,745.43	100%	0	\$0.00		0
31414BYT1	COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	0
	Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	0
Total		22	\$1,314,002.67	100%	0	\$0.00		0
31414BYV6	COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,333,844.53	83.21%	0	\$0.00	NA	0
Total		12	\$1,602,944.53	100%	0	\$0.00		0
31414BYW4	COUNTRYWIDE	7	\$448,230.88	32.63%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	15	\$925,564.90	67.37%	0	\$0.00	NA	0
Total			22	\$1,373,795.78	100%	0	\$0.00		0
31414BYX2		COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0	\$0.00	NA	0
		Unavailable	83	\$8,032,536.21	74.74%	0	\$0.00	NA	0
Total			111	\$10,747,764.21	100%	0	\$0.00		0
31414BYY0		COUNTRYWIDE BANK, FSB	5	\$1,426,929.44	7.41%	0	\$0.00	NA	0
		Unavailable	61	\$17,819,951.80	92.59%	0	\$0.00	NA	0
Total			66	\$19,246,881.24	100%	0	\$0.00		0
31414BYZ7		COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%	0	\$0.00	NA	0
		Unavailable	103	\$23,260,903.33	92.77%	0	\$0.00	NA	0
Total			112	\$25,072,703.33	100%	0	\$0.00		0
31414BZ45		COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%	0	\$0.00	NA	0
		Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA	0
Total			80	\$20,005,835.24	100%	0	\$0.00		0
31414BZ52		COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,091,434.33	86.74%	0	\$0.00	NA	0
Total			11	\$1,258,349.12	100%	0	\$0.00		0
31414BZ60		COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA	0
		Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	0
Total			10	\$1,203,712.66	100%	0	\$0.00		0
31414BZ78		COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA	0
		Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA	0
Total			19	\$2,270,003.18	100%	0	\$0.00		0
31414BZ86		COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA	0
Total			12	\$1,219,667.53	100%	0	\$0.00		0
31414BZ94		COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA	0

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		Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0
Total			172	\$22,766,053.94	100%	0	\$0.00		0
31414BZE3		COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA	0
		Unavailable	185	\$39,312,688.10	67.54%	0	\$0.00	NA	0
Total			286	\$58,203,086.59	100%	0	\$0.00		0
31414BZF0		COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0	\$0.00	NA	0
		Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0
Total			303	\$52,265,398.56	100%	0	\$0.00		0
31414BZJ2		COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA	0
		Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA	0
Total			74	\$9,584,666.84	100%	0	\$0.00		0
31414BZK9		COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0
		Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0
Total			38	\$2,634,533.96	100%	0	\$0.00		0
31414BZL7		COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	0
		Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	0
Total			59	\$3,948,197.04	100%	0	\$0.00		0
31414BZM5		COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	0
		Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	0
Total			66	\$6,558,317.17	100%	0	\$0.00		0
31414BZN3		COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA	0
		Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA	0
Total			43	\$3,082,870.20	100%	0	\$0.00		0
31414BZP8		COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA	0
Total			56	\$5,457,922.26	100%	0	\$0.00		0
31414BZQ6		COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00	NA	0
		Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA	0

Total			140	\$18,437,777.25	100%	0	\$0.00		0
31414BZR4		COUNTRYWIDE BANK, FSB	5	\$1,572,050.00	27.41%	0	\$0.00	NA	0
		Unavailable	13	\$4,163,400.66	72.59%	0	\$0.00	NA	0
Total			18	\$5,735,450.66	100%	0	\$0.00		0
31414BZS2		COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,048,030.51	67.07%	0	\$0.00	NA	0
Total			31	\$3,053,680.51	100%	0	\$0.00		0
31414BZT0		COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA	0
Total			29	\$6,658,279.47	100%	0	\$0.00		0
31414BZU7		COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	0	\$0.00	NA	0
		Unavailable	403	\$115,989,777.93	55.86%	0	\$0.00	NA	0
Total			754	\$207,656,558.43	100%	0	\$0.00		0
31414BZV5		COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	0	\$0.00	NA	0
		Unavailable	410	\$110,167,770.62	68.53%	0	\$0.00	NA	0
Total			622	\$160,762,736.62	100%	0	\$0.00		0
31414BZW3		COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	0	\$0.00	NA	0
		Unavailable	154	\$37,490,298.18	79.27%	0	\$0.00	NA	0
Total			197	\$47,292,530.58	100%	0	\$0.00		0
31414BZX1		COUNTRYWIDE BANK, FSB	8	\$1,975,580.00	44.23%	0	\$0.00	NA	0
		Unavailable	8	\$2,491,111.45	55.77%	0	\$0.00	NA	0
Total			16	\$4,466,691.45	100%	0	\$0.00		0
31414BZY9		COUNTRYWIDE BANK, FSB	3	\$805,000.00	34.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,501,453.46	65.1%	0	\$0.00	NA	0
Total			9	\$2,306,453.46	100%	0	\$0.00		0
31414CA24		COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	0	\$0.00	NA	0
		Unavailable	48	\$8,700,095.70	72.54%	0	\$0.00	NA	0
Total			74	\$11,994,105.70	100%	0	\$0.00		0

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31414CA73	Unavailable	10	\$923,804.78	100%	0	\$0.00	NA	0
Total		10	\$923,804.78	100%	0	\$0.00		0
31414CA81	COUNTRYWIDE BANK, FSB	3	\$248,093.22	18.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,071,478.92	81.2%	0	\$0.00	NA	0
Total		12	\$1,319,572.14	100%	0	\$0.00		0
31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	0	\$0.00	NA	0
	Unavailable	22	\$4,346,356.67	56.85%	0	\$0.00	NA	0
Total		35	\$7,644,989.49	100%	0	\$0.00		0
31414CAE8	COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA	0
	Unavailable	31	\$8,728,542.15	43.46%	0	\$0.00	NA	0
Total		77	\$20,082,505.95	100%	0	\$0.00		0
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	0	\$0.00	NA	0
	Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0
Total		169	\$40,117,357.09	100%	0	\$0.00		0
31414CAG3	COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	0	\$0.00	NA	0
	Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA	0
Total		90	\$26,460,341.60	100%	0	\$0.00		0
31414CAH1	COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA	0
	Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0
Total		216	\$15,359,121.03	100%	0	\$0.00		0
31414CAJ7	COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	0	\$0.00	NA	0
	Unavailable	134	\$17,464,248.85	76.37%	0	\$0.00	NA	0
Total		176	\$22,867,089.04	100%	0	\$0.00		0
31414CAK4	COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	0
	Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA	0
Total		20	\$6,444,859.08	100%	0	\$0.00		0
31414CAL2	COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0	\$0.00	NA	0

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		Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0
Total			371	\$48,514,877.69	100%	0	\$0.00		0
31414CAM0		COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0	\$0.00	NA	0
		Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0
Total			194	\$19,148,593.76	100%	0	\$0.00		0
31414CAN8		COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	0	\$0.00	NA	0
		Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA	0
Total			243	\$31,904,835.09	100%	0	\$0.00		0
31414CAP3		COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA	0
		Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0
Total			131	\$8,429,797.47	100%	0	\$0.00		0
31414CAQ1		COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00	NA	0
		Unavailable	65	\$4,235,284.45	64.93%	0	\$0.00	NA	0
Total			104	\$6,522,386.45	100%	0	\$0.00		0
31414CAR9		COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA	0
		Unavailable	65	\$6,424,297.09	67.16%	0	\$0.00	NA	0
Total			97	\$9,565,396.09	100%	0	\$0.00		0
31414CAS7		COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA	0
		Unavailable	20	\$4,645,384.24	92.72%	0	\$0.00	NA	0
Total			22	\$5,010,284.24	100%	0	\$0.00		0
31414CAT5		COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	0	\$0.00	NA	0
		Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA	0
Total			379	\$71,459,914.01	100%	0	\$0.00		0
31414CAU2		COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	0	\$0.00	NA	0
		Unavailable	67	\$12,280,444.90	39.39%	0	\$0.00	NA	0
Total			200	\$31,178,561.45	100%	0	\$0.00		0
31414CAV0		COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	0	\$0.00	NA	0
		Unavailable	646	\$181,316,785.51	34.76%	0	\$0.00	NA	0

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Total			1,947	\$521,604,132.66	100%	0	\$0.00		0
31414CAW8		COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	0	\$0.00	NA	0
		Unavailable	520	\$136,847,624.07	60.35%	0	\$0.00	NA	0
Total			899	\$226,772,924.77	100%	0	\$0.00		0
31414CAX6		COUNTRYWIDE BANK, FSB	25	\$5,913,666.00	64.43%	0	\$0.00	NA	0
		Unavailable	11	\$3,265,453.66	35.57%	0	\$0.00	NA	0
Total			36	\$9,179,119.66	100%	0	\$0.00		0
31414CAY4		COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,848,733.28	52.14%	0	\$0.00	NA	0
Total			14	\$3,545,499.28	100%	0	\$0.00		0
31414CAZ1		COUNTRYWIDE BANK, FSB	71	\$16,261,892.00	31.56%	0	\$0.00	NA	0
		Unavailable	146	\$35,261,429.48	68.44%	0	\$0.00	NA	0
Total			217	\$51,523,321.48	100%	0	\$0.00		0
31414CB23		COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	0	\$0.00	NA	0
		Unavailable	14	\$3,909,209.00	19.52%	0	\$0.00	NA	0
Total			66	\$20,029,974.00	100%	0	\$0.00		0
31414CB31		COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	0	\$0.00	NA	0
		Unavailable	45	\$12,940,736.93	65.38%	0	\$0.00	NA	0
Total			68	\$19,792,944.53	100%	0	\$0.00		0
31414CB49		Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0
Total			4	\$882,659.61	100%	0	\$0.00		0
31414CB56		Unavailable	2	\$494,223.42	100%	0	\$0.00	NA	0
Total			2	\$494,223.42	100%	0	\$0.00		0
31414CB64		Unavailable	3	\$649,359.58	100%	0	\$0.00	NA	0
Total			3	\$649,359.58	100%	0	\$0.00		0
31414CB72		Unavailable	1	\$84,204.74	100%	0	\$0.00	NA	0
Total			1	\$84,204.74	100%	0	\$0.00		0
31414CB98		COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0	\$0.00	NA	0

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		Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0
Total			152	\$26,886,536.73	100%	0	\$0.00		0
31414CBB3		COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0
		Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0
Total			7	\$1,035,416.61	100%	0	\$0.00		0
31414CBC1		COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	0	\$0.00	NA	0
		Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0
Total			211	\$26,654,609.48	100%	0	\$0.00		0
31414CBE7		COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	0	\$0.00	NA	0
		Unavailable	107	\$25,986,211.11	82%	0	\$0.00	NA	0
Total			130	\$31,689,727.11	100%	0	\$0.00		0
31414CBF4		COUNTRYWIDE BANK, FSB	7	\$509,007.00	38.49%	0	\$0.00	NA	0
		Unavailable	11	\$813,287.80	61.51%	0	\$0.00	NA	0
Total			18	\$1,322,294.80	100%	0	\$0.00		0
31414CBG2		COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0
		Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0
Total			72	\$7,160,130.83	100%	0	\$0.00		0
31414CBH0		COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	0	\$0.00	NA	0
		Unavailable	158	\$20,855,536.38	74.33%	0	\$0.00	NA	0
Total			213	\$28,059,282.63	100%	0	\$0.00		0
31414CBJ6		COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	0	\$0.00	NA	0
		Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0
Total			93	\$6,553,063.64	100%	0	\$0.00		0
31414CBK3		COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	0	\$0.00	NA	0
		Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA	0
Total			85	\$5,288,174.92	100%	0	\$0.00		0
31414CBL1		COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0
		Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0

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Total			67	\$6,611,270.27	100%	0	\$0.00		0
31414CBM9	COUNTRYWIDE BANK, FSB		30	\$7,644,510.17	13.17%	0	\$0.00	NA	0
	Unavailable		200	\$50,415,580.50	86.83%	0	\$0.00	NA	0
Total			230	\$58,060,090.67	100%	0	\$0.00		0
31414CBN7	COUNTRYWIDE BANK, FSB		3	\$969,000.00	32.56%	0	\$0.00	NA	0
	Unavailable		6	\$2,007,047.72	67.44%	0	\$0.00	NA	0
Total			9	\$2,976,047.72	100%	0	\$0.00		0
31414CBP2	COUNTRYWIDE BANK, FSB		2	\$488,500.00	8.42%	0	\$0.00	NA	0
	Unavailable		21	\$5,310,161.74	91.58%	0	\$0.00	NA	0
Total			23	\$5,798,661.74	100%	0	\$0.00		0
31414CBQ0	COUNTRYWIDE BANK, FSB		2	\$319,400.00	2.73%	0	\$0.00	NA	0
	Unavailable		50	\$11,387,296.23	97.27%	0	\$0.00	NA	0
Total			52	\$11,706,696.23	100%	0	\$0.00		0
31414CBR8	COUNTRYWIDE BANK, FSB		366	\$95,982,635.53	38.55%	0	\$0.00	NA	0
	Unavailable		570	\$153,025,209.15	61.45%	0	\$0.00	NA	0
Total			936	\$249,007,844.68	100%	0	\$0.00		0
31414CBS6	COUNTRYWIDE BANK, FSB		170	\$40,822,065.25	20.42%	0	\$0.00	NA	0
	Unavailable		628	\$159,060,606.38	79.58%	0	\$0.00	NA	0
Total			798	\$199,882,671.63	100%	0	\$0.00		0
31414CBT4	COUNTRYWIDE BANK, FSB		2	\$471,329.60	10.26%	0	\$0.00	NA	0
	Unavailable		17	\$4,123,236.08	89.74%	0	\$0.00	NA	0
Total			19	\$4,594,565.68	100%	0	\$0.00		0
31414CBY3	COUNTRYWIDE BANK, FSB		71	\$21,004,781.66	91.74%	0	\$0.00	NA	0
	Unavailable		7	\$1,891,600.00	8.26%	0	\$0.00	NA	0
Total			78	\$22,896,381.66	100%	0	\$0.00		0
31414CBZ0	COUNTRYWIDE BANK, FSB		140	\$38,180,557.06	76.34%	0	\$0.00	NA	0
	Unavailable		41	\$11,830,890.65	23.66%	0	\$0.00	NA	0
Total			181	\$50,011,447.71	100%	0	\$0.00		0

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31414CC48		Unavailable	2	\$199,787.47	100%	0	\$0.00	NA	0
Total			2	\$199,787.47	100%	0	\$0.00		0
31414CC71		COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0
		Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0
Total			30	\$2,110,411.00	100%	0	\$0.00		0
31414CC89		COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0
		Unavailable	23	\$4,369,644.57	87.33%	0	\$0.00	NA	0
Total			26	\$5,003,744.57	100%	0	\$0.00		0
31414CC97		COUNTRYWIDE BANK, FSB	1	\$335,200.00	20.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,279,470.77	79.24%	0	\$0.00	NA	0
Total			6	\$1,614,670.77	100%	0	\$0.00		0
31414CCA4		COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0
Total			21	\$4,071,345.39	100%	0	\$0.00		0
31414CCB2		COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	0	\$0.00	NA	0
		Unavailable	272	\$30,104,452.76	87.18%	0	\$0.00	NA	0
Total			312	\$34,530,936.19	100%	0	\$0.00		0
31414CCC0		COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0	\$0.00	NA	0
		Unavailable	165	\$16,423,327.79	62.89%	0	\$0.00	NA	0
Total			264	\$26,115,478.79	100%	0	\$0.00		0
31414CCE6		COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	0	\$0.00	NA	0
		Unavailable	148	\$19,738,073.63	50.4%	0	\$0.00	NA	0
Total			297	\$39,165,875.63	100%	0	\$0.00		0
31414CCF3		COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	0	\$0.00	NA	0
		Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0
Total			33	\$9,112,563.39	100%	0	\$0.00		0
31414CCG1		COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0

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		Unavailable	125	\$16,420,935.95	83.32%	0	\$0.00	NA	0
Total			151	\$19,708,968.40	100%	0	\$0.00		0
31414CCH9		COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	0
		Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0
Total			197	\$36,718,527.12	100%	0	\$0.00		0
31414CCJ5		COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	0
		Unavailable	32	\$6,072,867.89	86.24%	0	\$0.00	NA	0
Total			37	\$7,042,167.89	100%	0	\$0.00		0
31414CCK2		COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	0	\$0.00	NA	0
		Unavailable	31	\$7,686,554.09	72.88%	0	\$0.00	NA	0
Total			44	\$10,546,954.09	100%	0	\$0.00		0
31414CCL0		COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	0
Total			27	\$1,940,200.64	100%	0	\$0.00		0
31414CCM8		COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	0	\$0.00	NA	0
		Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	0
Total			59	\$5,879,182.52	100%	0	\$0.00		0
31414CCN6		COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	0	\$0.00	NA	0
		Unavailable	32	\$2,277,386.24	50.99%	0	\$0.00	NA	0
Total			66	\$4,466,076.24	100%	0	\$0.00		0
31414CCP1		COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	0	\$0.00	NA	0
		Unavailable	117	\$29,468,241.74	89.96%	0	\$0.00	NA	0
Total			131	\$32,756,491.74	100%	0	\$0.00		0
31414CCR7		COUNTRYWIDE BANK, FSB	1	\$275,000.00	8.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,830,994.25	91.15%	0	\$0.00	NA	0
Total			13	\$3,105,994.25	100%	0	\$0.00		0
31414CCS5		COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47%	0	\$0.00	NA	0
		Unavailable	486	\$135,584,396.41	63.53%	0	\$0.00	NA	0

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Total			795	\$213,431,423.77	100%	0	\$0.00		0
31414CCT3		COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31%	0	\$0.00	NA	0
		Unavailable	431	\$106,335,118.12	82.69%	0	\$0.00	NA	0
Total			526	\$128,593,709.12	100%	0	\$0.00		0
31414CCU0		COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	0	\$0.00	NA	0
		Unavailable	27	\$5,877,279.53	80.4%	0	\$0.00	NA	0
Total			33	\$7,310,279.53	100%	0	\$0.00		0
31414CCY2		Unavailable	3	\$678,633.02	100%	0	\$0.00	NA	0
Total			3	\$678,633.02	100%	0	\$0.00		0
31414CCZ9		Unavailable	1	\$331,544.96	100%	0	\$0.00	NA	0
Total			1	\$331,544.96	100%	0	\$0.00		0
31414CD21		COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	0	\$0.00	NA	0
		Unavailable	504	\$136,684,568.92	49.06%	0	\$0.00	NA	0
Total			1,008	\$278,610,584.26	100%	0	\$0.00		0
31414CD39		COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	0	\$0.00	NA	0
		Unavailable	254	\$64,682,967.14	69.8%	0	\$0.00	NA	0
Total			358	\$92,668,234.86	100%	0	\$0.00		0
31414CD54		COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA	0
Total			9	\$1,362,112.11	100%	0	\$0.00		0
31414CD70		COUNTRYWIDE BANK, FSB	2	\$341,785.50	100%	0	\$0.00	NA	0
Total			2	\$341,785.50	100%	0	\$0.00		0
31414CDA3		COUNTRYWIDE BANK, FSB	1	\$225,000.00	10.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,851,414.80	89.16%	0	\$0.00	NA	0
Total			10	\$2,076,414.80	100%	0	\$0.00		0
31414CDB1		COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	0	\$0.00	NA	0
		Unavailable	47	\$13,047,465.77	85.36%	0	\$0.00	NA	0
Total			56	\$15,285,704.09	100%	0	\$0.00		0

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31414CDG0	COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	0	\$0.00	NA	0
	Unavailable	131	\$22,444,861.57	59%	0	\$0.00	NA	0
Total		244	\$38,041,494.57	100%	0	\$0.00		0
31414CDH8	COUNTRYWIDE BANK, FSB	66	\$16,012,829.00	62.99%	0	\$0.00	NA	0
	Unavailable	38	\$9,410,126.60	37.01%	0	\$0.00	NA	0
Total		104	\$25,422,955.60	100%	0	\$0.00		0
31414CDJ4	COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%	0	\$0.00	NA	0
	Unavailable	168	\$22,146,889.14	71.65%	0	\$0.00	NA	0
Total		235	\$30,911,665.66	100%	0	\$0.00		0
31414CDK1	COUNTRYWIDE BANK, FSB	99	\$17,976,702.93	53.59%	0	\$0.00	NA	0
	Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA	0
Total		173	\$33,547,597.87	100%	0	\$0.00		0
31414CDL9	COUNTRYWIDE BANK, FSB	363	\$97,822,103.55	47.7%	0	\$0.00	NA	0
	Unavailable	390	\$107,258,487.61	52.3%	0	\$0.00	NA	0
Total		753	\$205,080,591.16	100%	0	\$0.00		0
31414CDM7	COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	0	\$0.00	NA	0
	Unavailable	228	\$59,680,158.91	76.4%	0	\$0.00	NA	0
Total		305	\$78,115,401.79	100%	0	\$0.00		0
31414CDQ8	COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	\$0.00	NA	0
	Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0
Total		21	\$1,451,397.00	100%	0	\$0.00		0
31414CDR6	COUNTRYWIDE BANK, FSB	1	\$160,000.00	7.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,974,301.58	92.5%	0	\$0.00	NA	0
Total		9	\$2,134,301.58	100%	0	\$0.00		0
31414CDT2	COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	0	\$0.00	NA	0
	Unavailable	66	\$15,307,039.59	85.07%	0	\$0.00	NA	0
Total		79	\$17,993,527.18	100%	0	\$0.00		0

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31414CDU9	COUNTRYWIDE BANK, FSB	1	\$320,000.00	27.07%	0	\$0.00	NA	0
	Unavailable	3	\$862,250.00	72.93%	0	\$0.00	NA	0
Total		4	\$1,182,250.00	100%	0	\$0.00		0
31414CDX3	COUNTRYWIDE BANK, FSB	113	\$5,737,573.50	22.25%	0	\$0.00	NA	0
	Unavailable	324	\$20,051,275.35	77.75%	0	\$0.00	NA	0
Total		437	\$25,788,848.85	100%	0	\$0.00		0
31414CDY1	COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0	\$0.00	NA	0
	Unavailable	131	\$17,554,830.51	47.66%	0	\$0.00	NA	0
Total		280	\$36,837,191.51	100%	0	\$0.00		0
31414CDZ8	COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA	0
	Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA	0
Total		152	\$31,369,296.00	100%	0	\$0.00		0
31414CE20	COUNTRYWIDE BANK, FSB	3	\$326,000.00	32.18%	0	\$0.00	NA	0
	Unavailable	6	\$687,074.34	67.82%	0	\$0.00	NA	0
Total		9	\$1,013,074.34	100%	0	\$0.00		0
31414CE38	COUNTRYWIDE BANK, FSB	1	\$143,100.00	11.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,068,584.53	88.19%	0	\$0.00	NA	0
Total		8	\$1,211,684.53	100%	0	\$0.00		0
31414CE46	COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	0
	Unavailable	111	\$25,226,735.27	85.15%	0	\$0.00	NA	0
Total		131	\$29,627,632.27	100%	0	\$0.00		0
31414CE53	COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	0	\$0.00	NA	0
	Unavailable	170	\$16,767,751.84	65.78%	0	\$0.00	NA	0
Total		258	\$25,490,225.02	100%	0	\$0.00		0
31414CE61	COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA	0
	Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	0
Total		155	\$26,681,687.44	100%	0	\$0.00		0
31414CE79	COUNTRYWIDE	67	\$16,572,889.00	57.49%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	0
Total			115	\$28,826,771.67	100%	0	\$0.00		0
31414CE87		COUNTRYWIDE BANK, FSB	2	\$415,000.00	15.65%	0	\$0.00	NA	0
		Unavailable	11	\$2,235,998.25	84.35%	0	\$0.00	NA	0
Total			13	\$2,650,998.25	100%	0	\$0.00		0
31414CE95		COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA	0
		Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0
Total			146	\$27,438,417.00	100%	0	\$0.00		0
31414CEC8		Unavailable	1	\$154,900.00	100%	0	\$0.00	NA	0
Total			1	\$154,900.00	100%	0	\$0.00		0
31414CEE4		COUNTRYWIDE BANK, FSB	1	\$182,500.00	44.8%	0	\$0.00	NA	0
		Unavailable	1	\$224,900.00	55.2%	0	\$0.00	NA	0
Total			2	\$407,400.00	100%	0	\$0.00		0
31414CEG9		COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	0	\$0.00	NA	0
		Unavailable	139	\$18,485,878.95	66.33%	0	\$0.00	NA	0
Total			211	\$27,869,182.29	100%	0	\$0.00		0
31414CEH7		COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0	\$0.00	NA	0
		Unavailable	89	\$18,737,237.86	49.93%	0	\$0.00	NA	0
Total			198	\$37,523,692.30	100%	0	\$0.00		0
31414CEJ3		COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	0	\$0.00	NA	0
		Unavailable	458	\$128,379,980.77	66.2%	0	\$0.00	NA	0
Total			708	\$193,913,458.77	100%	0	\$0.00		0
31414CEK0		COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%	0	\$0.00	NA	0
		Unavailable	317	\$82,574,039.85	81.72%	0	\$0.00	NA	0
Total			390	\$101,049,393.85	100%	0	\$0.00		0
31414CEL8		COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	0	\$0.00	NA	0
		Unavailable	133	\$32,867,581.98	89.94%	0	\$0.00	NA	0
Total			147	\$36,545,708.46	100%	0	\$0.00		0

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31414CEN4	COUNTRYWIDE BANK, FSB	36	\$8,341,608.33	33.35%	0	\$0.00	NA	0
	Unavailable	60	\$16,670,350.30	66.65%	0	\$0.00	NA	0
Total		96	\$25,011,958.63	100%	0	\$0.00		0
31414CES3	COUNTRYWIDE BANK, FSB	6	\$686,500.00	62.69%	0	\$0.00	NA	0
	Unavailable	3	\$408,500.00	37.31%	0	\$0.00	NA	0
Total		9	\$1,095,000.00	100%	0	\$0.00		0
31414CET1	COUNTRYWIDE BANK, FSB	5	\$590,360.00	51.99%	0	\$0.00	NA	0
	Unavailable	4	\$545,150.00	48.01%	0	\$0.00	NA	0
Total		9	\$1,135,510.00	100%	0	\$0.00		0
31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	0
Total		24	\$2,858,308.81	100%	0	\$0.00		0
31414CEV6	COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	0
	Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0
Total		11	\$1,300,514.37	100%	0	\$0.00		0
31414CEW4	COUNTRYWIDE BANK, FSB	4	\$550,000.00	50.74%	0	\$0.00	NA	0
	Unavailable	3	\$534,000.00	49.26%	0	\$0.00	NA	0
Total		7	\$1,084,000.00	100%	0	\$0.00		0
31414CEZ7	COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0
	Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0
Total		8	\$1,103,225.18	100%	0	\$0.00		0
31414CF29	COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	0	\$0.00	NA	0
	Unavailable	82	\$22,178,931.17	44.32%	0	\$0.00	NA	0
Total		199	\$50,046,462.87	100%	0	\$0.00		0
31414CF37	Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,072,500.00	100%	0	\$0.00		0
31414CF52	COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA	0

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		Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA	0
Total			262	\$25,946,760.20	100%	0	\$0.00		0
31414CF60		COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0	\$0.00	NA	0
		Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	0
Total			143	\$27,729,238.29	100%	0	\$0.00		0
31414CF78		COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	1	\$323,318.86	NA	1
		Unavailable	47	\$12,324,730.52	46.93%	0	\$0.00	NA	0
Total			111	\$26,260,296.22	100%	1	\$323,318.86		1
31414CF86		COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0	\$0.00	NA	0
		Unavailable	119	\$20,746,189.71	60.7%	0	\$0.00	NA	0
Total			220	\$34,176,989.71	100%	0	\$0.00		0
31414CF94		COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	0	\$0.00	NA	0
		Unavailable	127	\$30,690,848.70	84.53%	0	\$0.00	NA	0
Total			158	\$36,305,779.99	100%	0	\$0.00		0
31414CFA1		COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	0	\$0.00	NA	0
		Unavailable	120	\$32,885,073.53	42.75%	0	\$0.00	NA	0
Total			287	\$76,926,819.90	100%	0	\$0.00		0
31414CFC7		COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	0	\$0.00	NA	0
		Unavailable	370	\$96,708,186.63	81.26%	0	\$0.00	NA	0
Total			457	\$119,009,232.20	100%	0	\$0.00		0
31414CFD5		COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA	0
		Unavailable	141	\$32,664,225.41	87.89%	0	\$0.00	NA	0
Total			160	\$37,164,518.13	100%	0	\$0.00		0
31414CFG8		COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	0	\$0.00	NA	0
		Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0
Total			165	\$40,011,031.08	100%	0	\$0.00		0
31414CFH6		COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0

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Total			59	\$4,294,825.00	100%	0	\$0.00		0
31414CFK9		Unavailable	5	\$1,262,550.00	100%	0	\$0.00	NA	0
Total			5	\$1,262,550.00	100%	0	\$0.00		0
31414CFM5		COUNTRYWIDE BANK, FSB	3	\$495,210.00	39.77%	0	\$0.00	NA	0
		Unavailable	4	\$749,974.00	60.23%	0	\$0.00	NA	0
Total			7	\$1,245,184.00	100%	0	\$0.00		0
31414CFN3		COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0
		Unavailable	172	\$22,383,274.32	85.63%	1	\$134,378.17	NA	1
Total			200	\$26,138,699.30	100%	1	\$134,378.17		\$134,378.17
31414CFQ6		COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA	0
		Unavailable	193	\$25,611,347.85	44.73%	0	\$0.00	NA	0
Total			435	\$57,262,429.08	100%	0	\$0.00		0
31414CFS2		COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	0	\$0.00	NA	0
		Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA	0
Total			279	\$36,391,131.83	100%	0	\$0.00		0
31414CFT0		COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	0	\$0.00	NA	0
		Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA	0
Total			287	\$53,444,734.10	100%	0	\$0.00		0
31414CFU7		COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	0	\$0.00	NA	0
		Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA	0
Total			159	\$34,752,946.21	100%	0	\$0.00		0
31414CFV5		COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	0	\$0.00	NA	0
		Unavailable	345	\$91,632,258.55	55.11%	0	\$0.00	NA	0
Total			635	\$166,263,105.45	100%	0	\$0.00		0
31414CFW3		COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	0	\$0.00	NA	0
		Unavailable	341	\$88,289,193.47	71.08%	0	\$0.00	NA	0
Total			492	\$124,206,209.68	100%	0	\$0.00		0
31414CFY9			50	\$13,570,235.73	68.88%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	20	\$6,131,240.55	31.12%	0	\$0.00	NA	0
Total			70	\$19,701,476.28	100%	0	\$0.00		0
31414CG28		COUNTRYWIDE BANK, FSB	1	\$91,700.00	24.75%	0	\$0.00	NA	0
		Unavailable	1	\$278,869.14	75.25%	0	\$0.00	NA	0
Total			2	\$370,569.14	100%	0	\$0.00		0
31414CG77		Unavailable	2	\$502,633.97	100%	0	\$0.00	NA	0
Total			2	\$502,633.97	100%	0	\$0.00		0
31414CG93		COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA	0
		Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA	0
Total			13	\$2,492,710.17	100%	0	\$0.00		0
31414CGA0		COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA	0
		Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA	0
Total			201	\$37,616,093.71	100%	0	\$0.00		0
31414CGB8		COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	0	\$0.00	NA	0
		Unavailable	384	\$106,221,117.29	56.56%	0	\$0.00	NA	0
Total			699	\$187,815,504.67	100%	0	\$0.00		0
31414CGC6		COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	0	\$0.00	NA	0
		Unavailable	245	\$61,827,132.77	72.91%	0	\$0.00	NA	0
Total			342	\$84,801,456.57	100%	0	\$0.00		0
31414CGF9		COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	0	\$0.00	NA	0
		Unavailable	55	\$14,505,784.50	48.35%	0	\$0.00	NA	0
Total			114	\$30,001,426.50	100%	0	\$0.00		0
31414CGG7		COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0
		Unavailable	107	\$24,990,186.87	89.3%	0	\$0.00	NA	0
Total			121	\$27,985,817.87	100%	0	\$0.00		0
31414CGH5		COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	0
		Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA	0

Total			338	\$33,254,405.08	100%	0	\$0.00		0
31414CGJ1	COUNTRYWIDE BANK, FSB	2	\$447,897.69	13.11%	0	\$0.00	NA	0	
	Unavailable	13	\$2,967,443.88	86.89%	0	\$0.00	NA	0	
Total		15	\$3,415,341.57	100%	0	\$0.00		0	
31414CGK8	COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	0	
	Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	
Total		202	\$26,204,926.57	100%	0	\$0.00		0	
31414CGL6	COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	0	\$0.00	NA	0	
	Unavailable	136	\$17,834,776.77	56.26%	0	\$0.00	NA	0	
Total		242	\$31,699,891.97	100%	0	\$0.00		0	
31414CGM4	COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	0	
	Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	0	
Total		138	\$32,899,426.40	100%	0	\$0.00		0	
31414CGN2	COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	0	\$0.00	NA	0	
	Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0	
Total		255	\$43,869,060.37	100%	0	\$0.00		0	
31414CGP7	COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	0	\$0.00	NA	0	
	Unavailable	107	\$28,161,856.06	34.93%	0	\$0.00	NA	0	
Total		319	\$80,614,983.56	100%	0	\$0.00		0	
31414CGQ5	COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	0	\$0.00	NA	0	
	Unavailable	474	\$121,165,177.89	70.71%	0	\$0.00	NA	0	
Total		683	\$171,358,238.73	100%	0	\$0.00		0	
31414CGR3	COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0	\$0.00	NA	0	
	Unavailable	142	\$30,744,639.07	79.04%	0	\$0.00	NA	0	
Total		185	\$38,897,363.76	100%	0	\$0.00		0	
31414CGU6	COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA	0	
	Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA	0	
Total		12	\$2,343,698.95	100%	0	\$0.00		0	

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31414CGV4	COUNTRYWIDE BANK, FSB	2	\$572,000.00	34.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,079,052.31	65.36%	0	\$0.00	NA	0
Total		6	\$1,651,052.31	100%	0	\$0.00		0
31414CGW2	COUNTRYWIDE BANK, FSB	10	\$1,800,900.00	31.51%	0	\$0.00	NA	0
	Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA	0
Total		30	\$5,715,875.00	100%	0	\$0.00		0
31414CGX0	COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0	\$0.00	NA	0
	Unavailable	15	\$2,711,571.84	83.82%	0	\$0.00	NA	0
Total		18	\$3,235,071.84	100%	0	\$0.00		0
31414CGY8	Unavailable	2	\$291,400.00	100%	0	\$0.00	NA	0
Total		2	\$291,400.00	100%	0	\$0.00		0
31414CGZ5	COUNTRYWIDE BANK, FSB	1	\$185,823.52	11.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,477,259.76	88.83%	0	\$0.00	NA	0
Total		11	\$1,663,083.28	100%	0	\$0.00		0
31414CH27	COUNTRYWIDE BANK, FSB	27	\$3,379,075.00	15.41%	0	\$0.00	NA	0
	Unavailable	145	\$18,554,889.53	84.59%	0	\$0.00	NA	0
Total		172	\$21,933,964.53	100%	0	\$0.00		0
31414CH35	COUNTRYWIDE BANK, FSB	41	\$4,029,085.83	17.63%	0	\$0.00	NA	0
	Unavailable	194	\$18,830,782.40	82.37%	0	\$0.00	NA	0
Total		235	\$22,859,868.23	100%	0	\$0.00		0
31414CH50	COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	0	\$0.00	NA	0
	Unavailable	230	\$22,380,226.65	75.58%	0	\$0.00	NA	0
Total		313	\$29,610,059.65	100%	0	\$0.00		0
31414CH84	COUNTRYWIDE BANK, FSB	96	\$22,633,783.00	82.48%	0	\$0.00	NA	0
	Unavailable	18	\$4,807,650.00	17.52%	0	\$0.00	NA	0
Total		114	\$27,441,433.00	100%	0	\$0.00		0
31414CH92	COUNTRYWIDE BANK, FSB	32	\$9,243,177.00	30.68%	0	\$0.00	NA	0

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		Unavailable	68	\$20,885,229.49	69.32%	0	\$0.00	NA	0
Total			100	\$30,128,406.49	100%	0	\$0.00		0
31414CHC5		Unavailable	12	\$2,229,208.55	100%	0	\$0.00	NA	0
Total			12	\$2,229,208.55	100%	0	\$0.00		0
31414CHD3		Unavailable	1	\$109,947.68	100%	0	\$0.00	NA	0
Total			1	\$109,947.68	100%	0	\$0.00		0
31414CHE1		COUNTRYWIDE BANK, FSB	2	\$391,621.50	29.34%	0	\$0.00	NA	0
		Unavailable	5	\$943,360.89	70.66%	0	\$0.00	NA	0
Total			7	\$1,334,982.39	100%	0	\$0.00		0
31414CHF8		Unavailable	8	\$1,448,822.26	100%	0	\$0.00	NA	0
Total			8	\$1,448,822.26	100%	0	\$0.00		0
31414CHG6		Unavailable	11	\$3,015,600.00	100%	0	\$0.00	NA	0
Total			11	\$3,015,600.00	100%	0	\$0.00		0
31414CHH4		Unavailable	12	\$3,570,451.00	100%	0	\$0.00	NA	0
Total			12	\$3,570,451.00	100%	0	\$0.00		0
31414CHK7		COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	0	\$0.00	NA	0
		Unavailable	88	\$14,757,616.61	48.18%	0	\$0.00	NA	0
Total			195	\$30,628,432.48	100%	0	\$0.00		0
31414CHL5		COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA	0
		Unavailable	68	\$14,474,160.92	31.8%	0	\$0.00	NA	0
Total			234	\$45,517,561.92	100%	0	\$0.00		0
31414CHM3		COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	0	\$0.00	NA	0
		Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0
Total			217	\$60,091,763.00	100%	0	\$0.00		0
31414CHN1		COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	0	\$0.00	NA	0
		Unavailable	439	\$124,175,606.50	56.26%	0	\$0.00	NA	0
Total			789	\$220,732,684.75	100%	0	\$0.00		0
31414CHP6		COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	0	\$0.00	NA	0
		Unavailable	126	\$31,853,389.16	76.02%	0	\$0.00	NA	0

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Total			166	\$41,899,279.16	100%	0	\$0.00		0
31414CHS0		COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0
		Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0
Total			9	\$1,041,688.63	100%	0	\$0.00		0
31414CHX9		COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,191,000.00	68.02%	0	\$0.00	NA	0
Total			17	\$3,221,079.20	100%	0	\$0.00		0
31414CJ25		COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	0	\$0.00	NA	0
		Unavailable	12	\$3,241,943.66	14.95%	0	\$0.00	NA	0
Total			93	\$21,684,514.31	100%	0	\$0.00		0
31414CJ33		COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,821,107.09	12.79%	0	\$0.00	NA	0
Total			94	\$22,050,655.32	100%	0	\$0.00		0
31414CJ41		COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	0	\$0.00	NA	0
		Unavailable	22	\$6,753,864.16	25.39%	0	\$0.00	NA	0
Total			95	\$26,604,668.16	100%	0	\$0.00		0
31414CJ58		COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0
Total			27	\$2,652,821.54	100%	0	\$0.00		0
31414CJ66		Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,021,900.00	100%	0	\$0.00		0
31414CJ74		COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0
Total			12	\$1,930,173.85	100%	0	\$0.00		0
31414CJ82		Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0
Total			1	\$142,457.29	100%	0	\$0.00		0
31414CJ90		Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0
Total			1	\$129,950.00	100%	0	\$0.00		0

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31414CJA7	COUNTRYWIDE BANK, FSB	70	\$6,710,193.00	32.37%	0	\$0.00	NA	0
	Unavailable	110	\$14,017,752.69	67.63%	0	\$0.00	NA	0
Total		180	\$20,727,945.69	100%	0	\$0.00		0
31414CJB5	COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	0	\$0.00	NA	0
	Unavailable	301	\$19,326,825.87	72.05%	0	\$0.00	NA	0
Total		430	\$26,824,496.87	100%	0	\$0.00		0
31414CJC3	COUNTRYWIDE BANK, FSB	49	\$10,260,200.00	37.2%	0	\$0.00	NA	0
	Unavailable	76	\$17,318,337.74	62.8%	0	\$0.00	NA	0
Total		125	\$27,578,537.74	100%	0	\$0.00		0
31414CJE9	COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0
	Unavailable	121	\$24,217,977.37	78.47%	0	\$0.00	NA	0
Total		157	\$30,862,935.37	100%	0	\$0.00		0
31414CJF6	COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	0	\$0.00	NA	0
	Unavailable	77	\$10,129,368.37	32.91%	0	\$0.00	NA	0
Total		233	\$30,778,717.37	100%	0	\$0.00		0
31414CJG4	COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0
	Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0
Total		255	\$25,113,729.45	100%	0	\$0.00		0
31414CJH2	COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	0	\$0.00	NA	0
	Unavailable	550	\$72,134,423.12	53.89%	0	\$0.00	NA	0
Total		1,022	\$133,861,206.42	100%	0	\$0.00		0
31414CJJ8	COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	0	\$0.00	NA	0
	Unavailable	327	\$22,070,963.88	42.42%	0	\$0.00	NA	0
Total		773	\$52,029,299.65	100%	0	\$0.00		0
31414CJK5	COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	0	\$0.00	NA	0
	Unavailable	247	\$24,568,396.54	50.32%	0	\$0.00	NA	0
Total		494	\$48,826,196.98	100%	0	\$0.00		0
31414CJL3	COUNTRYWIDE	83	\$23,007,787.00	48.02%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	88	\$24,909,487.07	51.98%	0	\$0.00	NA	0	
Total			171	\$47,917,274.07	100%	0	\$0.00		0	
31414CJM1		COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	0	\$0.00	NA	0	
		Unavailable	140	\$37,867,082.93	75.64%	0	\$0.00	NA	0	
Total			183	\$50,059,219.24	100%	0	\$0.00		0	
31414CJN9		COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	0	\$0.00	NA	0	
		Unavailable	401	\$27,212,900.90	62.97%	0	\$0.00	NA	0	
Total			663	\$43,214,062.09	100%	0	\$0.00		0	
31414CJP4		COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	0	
		Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0	
Total			487	\$88,986,026.63	100%	0	\$0.00		0	
31414CJR0		COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	0	\$0.00	NA	0	
		Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	0	
Total			243	\$60,478,211.99	100%	0	\$0.00		0	
31414CJS8		COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	0	\$0.00	NA	0	
		Unavailable	1,603	\$412,634,396.52	62.25%	0	\$0.00	NA	0	
Total			2,599	\$662,880,782.42	100%	0	\$0.00		0	
31414CJT6		COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	0	\$0.00	NA	0	
		Unavailable	537	\$120,436,098.20	77.17%	1	\$232,509.23	NA	1	\$232,509.23
Total			699	\$156,063,513.20	100%	1	\$232,509.23		1	\$232,509.23
31414CJU3		COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	0	
		Unavailable	82	\$21,656,731.06	84.21%	0	\$0.00	NA	0	
Total			98	\$25,718,313.91	100%	0	\$0.00		0	
31414CJV1		COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	0	\$0.00	NA	0	
		Unavailable	354	\$46,191,647.44	68.11%	0	\$0.00	NA	0	
Total			522	\$67,817,077.44	100%	0	\$0.00		0	
31414CJW9		COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	0	\$0.00	NA	0	

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		Unavailable	243	\$23,881,527.76	67.92%	0	\$0.00	NA	0
Total			358	\$35,160,514.50	100%	0	\$0.00		0
31414CJX7		COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	0	\$0.00	NA	0
		Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0
Total			693	\$121,954,711.76	100%	0	\$0.00		0
31414CJY5		COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0
		Unavailable	98	\$13,157,305.04	46.28%	0	\$0.00	NA	0
Total			232	\$28,429,407.04	100%	0	\$0.00		0
31414CJZ2		COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	0	\$0.00	NA	0
		Unavailable	213	\$56,840,336.08	34.81%	0	\$0.00	NA	0
Total			626	\$163,306,372.62	100%	0	\$0.00		0
31414CK64		COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0	\$0.00	NA	0
		Unavailable	32	\$7,690,061.76	68.12%	1	\$243,065.55	NA	1
Total			49	\$11,288,311.76	100%	1	\$243,065.55		\$243,065.55
31414CK72		COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	0	\$0.00	NA	0
		Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA	0
Total			74	\$16,624,627.46	100%	0	\$0.00		0
31414CK98		COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	0	\$0.00	NA	0
		Unavailable	38	\$9,738,965.15	49.29%	0	\$0.00	NA	0
Total			81	\$19,759,535.15	100%	0	\$0.00		0
31414CKA5		Unavailable	7	\$1,330,873.39	100%	0	\$0.00	NA	0
Total			7	\$1,330,873.39	100%	0	\$0.00		0
31414CKC1		Unavailable	1	\$115,284.79	100%	0	\$0.00	NA	0
Total			1	\$115,284.79	100%	0	\$0.00		0
31414CKD9		Unavailable	1	\$199,449.71	100%	0	\$0.00	NA	0
Total			1	\$199,449.71	100%	0	\$0.00		0
31414CKE7		Unavailable	1	\$207,604.26	100%	0	\$0.00	NA	0
Total			1	\$207,604.26	100%	0	\$0.00		0
31414CKH0		Unavailable	1	\$355,448.00	100%	0	\$0.00	NA	0

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Total			1	\$355,448.00	100%	0	\$0.00		0
31414CKN7	Unavailable		1	\$115,488.60	100%	0	\$0.00	NA	0
Total			1	\$115,488.60	100%	0	\$0.00		0
31414CKR8	COUNTRYWIDE BANK, FSB		62	\$3,306,952.33	32.21%	0	\$0.00	NA	0
	Unavailable		120	\$6,959,583.52	67.79%	0	\$0.00	NA	0
Total			182	\$10,266,535.85	100%	0	\$0.00		0
31414CKW7	COUNTRYWIDE BANK, FSB		9	\$1,525,217.46	43.78%	0	\$0.00	NA	0
	Unavailable		9	\$1,958,433.84	56.22%	0	\$0.00	NA	0
Total			18	\$3,483,651.30	100%	0	\$0.00		0
31414CKX5	COUNTRYWIDE BANK, FSB		3	\$618,592.57	27.1%	0	\$0.00	NA	0
	Unavailable		11	\$1,663,855.89	72.9%	0	\$0.00	NA	0
Total			14	\$2,282,448.46	100%	0	\$0.00		0
31414CKY3	COUNTRYWIDE BANK, FSB		4	\$828,460.00	24.36%	0	\$0.00	NA	0
	Unavailable		11	\$2,572,898.08	75.64%	0	\$0.00	NA	0
Total			15	\$3,401,358.08	100%	0	\$0.00		0
31414CKZ0	COUNTRYWIDE BANK, FSB		5	\$901,858.24	25.38%	0	\$0.00	NA	0
	Unavailable		11	\$2,651,656.90	74.62%	0	\$0.00	NA	0
Total			16	\$3,553,515.14	100%	0	\$0.00		0
31414CL22	Unavailable		37	\$10,846,308.43	100%	0	\$0.00	NA	0
Total			37	\$10,846,308.43	100%	0	\$0.00		0
31414CL30	COUNTRYWIDE BANK, FSB		93	\$25,123,480.88	60.61%	0	\$0.00	NA	0
	Unavailable		52	\$16,325,595.20	39.39%	0	\$0.00	NA	0
Total			145	\$41,449,076.08	100%	0	\$0.00		0
31414CL48	Unavailable		24	\$7,708,683.90	100%	0	\$0.00	NA	0
Total			24	\$7,708,683.90	100%	0	\$0.00		0
31414CL55	COUNTRYWIDE BANK, FSB		15	\$3,587,938.68	67.89%	0	\$0.00	NA	0
	Unavailable		6	\$1,696,969.00	32.11%	0	\$0.00	NA	0
Total			21	\$5,284,907.68	100%	0	\$0.00		0

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31414CL63	COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	0	\$0.00	NA	0
	Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0
Total		17	\$5,116,096.29	100%	0	\$0.00		0
31414CL71	COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	0	\$0.00	NA	0
Total		12	\$3,230,136.00	100%	0	\$0.00		0
31414CL89	COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0
	Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	0
Total		6	\$2,028,061.46	100%	0	\$0.00		0
31414CL97	COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	0	\$0.00	NA	0
	Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0
Total		54	\$13,130,483.42	100%	0	\$0.00		0
31414CLB2	COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0
	Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA	0
Total		178	\$23,717,304.82	100%	0	\$0.00		0
31414CLC0	COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	0
	Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0
Total		32	\$6,419,351.00	100%	0	\$0.00		0
31414CLD8	COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0
	Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0
Total		277	\$49,243,749.87	100%	0	\$0.00		0
31414CLE6	COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0
	Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0
Total		42	\$5,603,244.62	100%	0	\$0.00		0
31414CLG1	COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0
	Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0
Total		112	\$30,016,504.25	100%	0	\$0.00		0
31414CLH9	COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	0	\$0.00	NA	0

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

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		Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0
Total			45	\$12,407,204.87	100%	0	\$0.00		0
31414CM21		Unavailable	12	\$3,924,063.87	100%	0	\$0.00	NA	0
Total			12	\$3,924,063.87	100%	0	\$0.00		0
31414CM39		COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	0	\$0.00	NA	0
		Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0
Total			23	\$6,839,555.00	100%	0	\$0.00		0
31414CM47		Unavailable	4	\$1,283,050.00	100%	0	\$0.00	NA	0
Total			4	\$1,283,050.00	100%	0	\$0.00		0
31414CM54		COUNTRYWIDE BANK, FSB	8	\$2,339,194.77	80.47%	0	\$0.00	NA	0
		Unavailable	2	\$567,749.51	19.53%	0	\$0.00	NA	0
Total			10	\$2,906,944.28	100%	0	\$0.00		0
31414CM62		COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	0	\$0.00	NA	0
		Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0
Total			9	\$2,108,455.44	100%	0	\$0.00		0
31414CM96		COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	0	\$0.00	NA	0
Total			13	\$3,288,960.87	100%	0	\$0.00		0
31414CMA3		COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA	0
		Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA	0
Total			33	\$6,880,759.43	100%	0	\$0.00		0
31414CMB1		Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	0
Total			43	\$11,578,882.59	100%	0	\$0.00		0
31414CMD7		COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0
		Unavailable	19	\$5,044,087.20	36.62%	0	\$0.00	NA	0
Total			53	\$13,776,006.11	100%	0	\$0.00		0
31414CME5		COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	0	\$0.00	NA	0
		Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0
Total			211	\$48,764,152.10	100%	0	\$0.00		0

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31414CMF2	COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	0
	Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0
Total		68	\$16,724,712.72	100%	0	\$0.00		0
31414CMG0	COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	0
Total		18	\$3,430,261.31	100%	0	\$0.00		0
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	0
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0
Total		16	\$2,857,881.55	100%	0	\$0.00		0
31414CMK1	COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	0
	Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0
Total		5	\$1,360,453.99	100%	0	\$0.00		0
31414CML9	COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA	0
Total		29	\$6,072,463.83	100%	0	\$0.00		0
31414CMM7	COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	0
Total		67	\$15,784,715.16	100%	0	\$0.00		0
31414CMN5	COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	0	\$0.00	NA	0
Total		17	\$3,682,296.44	100%	0	\$0.00		0
31414CMP0	COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0
	Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	0
Total		17	\$4,499,197.06	100%	0	\$0.00		0
31414CMQ8	COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0
Total		21	\$4,500,183.15	100%	0	\$0.00		0
31414CMR6	COUNTRYWIDE BANK, FSB	5	\$1,317,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,317,000.00	100%	0	\$0.00		0

31414CMS4	COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,339,200.00	100%	0	\$0.00		0
31414CMT2	COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02%	0	\$0.00	NA	0
	Unavailable	13	\$4,312,007.00	42.98%	0	\$0.00	NA	0
Total		33	\$10,033,355.00	100%	0	\$0.00		0
31414CMU9	COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	0	\$0.00	NA	0
	Unavailable	20	\$5,769,782.63	69.52%	0	\$0.00	NA	0
Total		30	\$8,299,252.12	100%	0	\$0.00		0
31414CMV7	Unavailable	3	\$1,018,558.13	100%	0	\$0.00	NA	0
Total		3	\$1,018,558.13	100%	0	\$0.00		0
31414CMW5	COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	0	\$0.00	NA	0
	Unavailable	10	\$2,949,264.00	20.91%	0	\$0.00	NA	0
Total		50	\$14,105,595.97	100%	0	\$0.00		0
31414CMX3	COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA	0
	Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0
Total		18	\$5,096,167.00	100%	0	\$0.00		0
31414CMY1	COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,495,000.00	100%	0	\$0.00		0
31414CMZ8	Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0
Total		7	\$1,926,515.00	100%	0	\$0.00		0
31414CN20	COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	0	\$0.00	NA	0
	Unavailable	22	\$3,639,163.83	34.51%	0	\$0.00	NA	0
Total		50	\$10,546,343.94	100%	0	\$0.00		0
31414CN38	COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	0	\$0.00	NA	0
	Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	0
Total		78	\$14,799,427.36	100%	0	\$0.00		0
31414CN46		14	\$5,426,413.02	52.91%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	18	\$4,829,438.51	47.09%	0	\$0.00	NA	0
Total			32	\$10,255,851.53	100%	0	\$0.00		0
31414CN53		COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%	0	\$0.00	NA	0
		Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	0
Total			12	\$4,531,217.73	100%	0	\$0.00		0
31414CN61		COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA	0
		Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	0
Total			4	\$1,026,206.20	100%	0	\$0.00		0
31414CN87		COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	0
		Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	0
Total			22	\$3,725,096.06	100%	0	\$0.00		0
31414CN95		COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	0
		Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	0
Total			7	\$2,306,700.00	100%	0	\$0.00		0
31414CNA2		COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	0	\$0.00	NA	0
Total			19	\$4,186,748.56	100%	0	\$0.00		0
31414CNB0		COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,512,745.04	32.64%	0	\$0.00	NA	0
Total			18	\$4,635,030.53	100%	0	\$0.00		0
31414CNC8		COUNTRYWIDE BANK, FSB	7	\$1,747,241.02	100%	0	\$0.00	NA	0
Total			7	\$1,747,241.02	100%	0	\$0.00		0
31414CND6		COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	0	\$0.00	NA	0
		Unavailable	3	\$903,950.00	15.45%	0	\$0.00	NA	0
Total			25	\$5,849,269.00	100%	0	\$0.00		0
31414CNE4		COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	0	\$0.00	NA	0
		Unavailable	1	\$361,000.00	7.36%	0	\$0.00	NA	0

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Total			19	\$4,908,055.64	100%	0	\$0.00		0
31414CNG9		COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	0
		Unavailable	99	\$16,423,516.26	85.7%	0	\$0.00	NA	0
Total			117	\$19,163,690.94	100%	0	\$0.00		0
31414CNH7		Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA	0
Total			88	\$16,331,183.24	100%	0	\$0.00		0
31414CNJ3		COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0
		Unavailable	88	\$14,778,548.31	90.64%	0	\$0.00	NA	0
Total			96	\$16,305,122.98	100%	0	\$0.00		0
31414CNK0		COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0
		Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	0
Total			20	\$3,974,268.53	100%	0	\$0.00		0
31414CNL8		COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	0
		Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	0
Total			6	\$1,368,943.40	100%	0	\$0.00		0
31414CNM6		COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	0
Total			30	\$5,513,515.03	100%	0	\$0.00		0
31414CNN4		COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA	0
Total			14	\$2,188,697.92	100%	0	\$0.00		0
31414CNQ7		COUNTRYWIDE BANK, FSB	3	\$1,048,900.00	47.36%	0	\$0.00	NA	0
		Unavailable	4	\$1,166,000.00	52.64%	0	\$0.00	NA	0
Total			7	\$2,214,900.00	100%	0	\$0.00		0
31414CNR5		Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	0
Total			16	\$4,273,469.95	100%	0	\$0.00		0
31414CNT1		Unavailable	96	\$21,475,391.16	100%	0	\$0.00	NA	0
Total			96	\$21,475,391.16	100%	0	\$0.00		0

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31414CNU8	COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	0	\$0.00	NA	0
	Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	0
Total		21	\$4,530,730.59	100%	0	\$0.00		0
31414CNV6	COUNTRYWIDE BANK, FSB	3	\$967,833.27	72.79%	0	\$0.00	NA	0
	Unavailable	2	\$361,732.75	27.21%	0	\$0.00	NA	0
Total		5	\$1,329,566.02	100%	0	\$0.00		0
31414CNW4	COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	0
	Unavailable	276	\$63,179,561.15	99.34%	0	\$0.00	NA	0
Total		278	\$63,602,235.30	100%	0	\$0.00		0
31414CNX2	COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	0	\$0.00	NA	0
	Unavailable	239	\$53,219,388.24	84.28%	1	\$128,100.00	NA	1
Total		278	\$63,149,443.93	100%	1	\$128,100.00		1
31414CNY0	COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	0	\$0.00	NA	0
	Unavailable	21	\$6,129,551.60	80.54%	0	\$0.00	NA	0
Total		27	\$7,610,275.92	100%	0	\$0.00		0
31414CNZ7	COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	0	\$0.00	NA	0
	Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0
Total		89	\$23,795,376.04	100%	0	\$0.00		0
31414CP28	COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0
	Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0
Total		42	\$8,132,547.00	100%	0	\$0.00		0
31414CP36	COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA	0
	Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0
Total		472	\$87,980,258.97	100%	0	\$0.00		0
31414CP44	COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0
	Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0
Total		88	\$12,853,351.69	100%	0	\$0.00		0
31414CP77	COUNTRYWIDE	60	\$15,622,407.00	54.04%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	46	\$13,286,366.00	45.96%	0	\$0.00	NA	0
Total			106	\$28,908,773.00	100%	0	\$0.00		0
31414CP85		COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	0	\$0.00	NA	0
		Unavailable	439	\$109,550,849.49	43.18%	0	\$0.00	NA	0
Total			1,042	\$253,710,397.49	100%	0	\$0.00		0
31414CP93		COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	0	\$0.00	NA	0
		Unavailable	580	\$145,547,345.45	59.47%	0	\$0.00	NA	0
Total			1,034	\$244,753,689.45	100%	0	\$0.00		0
31414CPA0		Unavailable	25	\$4,997,968.76	100%	0	\$0.00	NA	0
Total			25	\$4,997,968.76	100%	0	\$0.00		0
31414CPB8		COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0
		Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0
Total			33	\$9,047,093.54	100%	0	\$0.00		0
31414CPC6		COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0
Total			23	\$6,076,279.37	100%	0	\$0.00		0
31414CPD4		COUNTRYWIDE BANK, FSB	1	\$303,641.74	7.36%	0	\$0.00	NA	0
		Unavailable	13	\$3,821,998.21	92.64%	0	\$0.00	NA	0
Total			14	\$4,125,639.95	100%	0	\$0.00		0
31414CPE2		Unavailable	50	\$12,112,317.07	100%	0	\$0.00	NA	0
Total			50	\$12,112,317.07	100%	0	\$0.00		0
31414CPF9		Unavailable	11	\$2,773,198.17	100%	0	\$0.00	NA	0
Total			11	\$2,773,198.17	100%	0	\$0.00		0
31414CPG7		Unavailable	37	\$8,370,862.30	100%	0	\$0.00	NA	0
Total			37	\$8,370,862.30	100%	0	\$0.00		0
31414CPH5		Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	0
Total			19	\$4,106,022.31	100%	0	\$0.00		0
31414CPJ1		Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	0
Total			6	\$1,215,404.08	100%	0	\$0.00		0

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31414CPK8	COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	0
	Unavailable	31	\$7,278,822.52	97.5%	0	\$0.00	NA	0
Total		32	\$7,465,183.52	100%	0	\$0.00		0
31414CPL6	COUNTRYWIDE BANK, FSB	3	\$895,887.73	20.85%	0	\$0.00	NA	0
	Unavailable	14	\$3,400,957.23	79.15%	0	\$0.00	NA	0
Total		17	\$4,296,844.96	100%	0	\$0.00		0
31414CPM4	COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0
Total		16	\$2,919,349.09	100%	0	\$0.00		0
31414CPN2	Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0
Total		26	\$4,759,720.48	100%	0	\$0.00		0
31414CPP7	COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0
	Unavailable	32	\$6,821,262.30	99.58%	0	\$0.00	NA	0
Total		33	\$6,849,976.02	100%	0	\$0.00		0
31414CPQ5	Unavailable	5	\$1,168,263.91	100%	0	\$0.00	NA	0
Total		5	\$1,168,263.91	100%	0	\$0.00		0
31414CPR3	COUNTRYWIDE BANK, FSB	1	\$119,057.47	7.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,408,165.17	92.2%	0	\$0.00	NA	0
Total		8	\$1,527,222.64	100%	0	\$0.00		0
31414CPS1	Unavailable	12	\$3,177,331.33	100%	0	\$0.00	NA	0
Total		12	\$3,177,331.33	100%	0	\$0.00		0
31414CPT9	Unavailable	8	\$1,394,905.73	100%	0	\$0.00	NA	0
Total		8	\$1,394,905.73	100%	0	\$0.00		0
31414CPU6	COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	0	\$0.00	NA	0
	Unavailable	14	\$4,369,480.86	74.12%	0	\$0.00	NA	0
Total		25	\$5,895,065.68	100%	0	\$0.00		0
31414CPV4	COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0

Total			30	\$6,021,813.31	100%	0	\$0.00		0
31414CPW2	COUNTRYWIDE BANK, FSB		19	\$4,758,130.38	88.07%	0	\$0.00	NA	0
	Unavailable		3	\$644,712.11	11.93%	0	\$0.00	NA	0
Total			22	\$5,402,842.49	100%	0	\$0.00		0
31414CPX0	COUNTRYWIDE BANK, FSB		69	\$15,110,991.00	73.92%	0	\$0.00	NA	0
	Unavailable		19	\$5,332,625.00	26.08%	0	\$0.00	NA	0
Total			88	\$20,443,616.00	100%	0	\$0.00		0
31414CPY8	COUNTRYWIDE BANK, FSB		75	\$9,936,622.00	56.74%	0	\$0.00	NA	0
	Unavailable		57	\$7,576,699.08	43.26%	0	\$0.00	NA	0
Total			132	\$17,513,321.08	100%	0	\$0.00		0
31414CQA9	COUNTRYWIDE BANK, FSB		111	\$18,441,744.79	23.57%	0	\$0.00	NA	0
	Unavailable		271	\$59,807,941.17	76.43%	1	\$111,849.25	NA	1
Total			382	\$78,249,685.96	100%	1	\$111,849.25		\$111,849.25
31414CQB7	COUNTRYWIDE BANK, FSB		18	\$1,475,227.00	17.93%	0	\$0.00	NA	0
	Unavailable		38	\$6,751,665.09	82.07%	0	\$0.00	NA	0
Total			56	\$8,226,892.09	100%	0	\$0.00		0
31414CQD3	COUNTRYWIDE BANK, FSB		10	\$2,086,718.00	68.71%	0	\$0.00	NA	0
	Unavailable		3	\$950,250.00	31.29%	0	\$0.00	NA	0
Total			13	\$3,036,968.00	100%	0	\$0.00		0
31414CQE1	COUNTRYWIDE BANK, FSB		10	\$2,430,300.00	52.27%	0	\$0.00	NA	0
	Unavailable		9	\$2,218,870.41	47.73%	0	\$0.00	NA	0
Total			19	\$4,649,170.41	100%	0	\$0.00		0
31414GE62	WACHOVIA MORTGAGE CORPORATION		16	\$2,140,074.46	72.26%	0	\$0.00	NA	0
	Unavailable		5	\$821,444.26	27.74%	0	\$0.00	NA	0
Total			21	\$2,961,518.72	100%	0	\$0.00		0
31414GE70	WACHOVIA MORTGAGE CORPORATION		10	\$1,096,117.76	54.86%	0	\$0.00	NA	0
	Unavailable		7	\$901,758.69	45.14%	0	\$0.00	NA	0

Total			17	\$1,997,876.45	100%	0	\$0.00		0
31414GE88		WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0
Total			11	\$1,135,527.01	100%	0	\$0.00		0
31414GE96		WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30	51.7%	0	\$0.00	NA	0
		Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0
Total			8	\$1,012,659.49	100%	0	\$0.00		0
31414GF20		WACHOVIA MORTGAGE CORPORATION	5	\$1,441,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,441,800.00	100%	0	\$0.00		0
31414GF38		WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA	0
		Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	0
Total			152	\$34,347,764.60	100%	0	\$0.00		0
31414GF46		WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	0
Total			147	\$27,929,511.90	100%	0	\$0.00		0
31414GF53		WACHOVIA MORTGAGE CORPORATION	16	\$3,739,808.65	90.58%	0	\$0.00	NA	0
		Unavailable	2	\$388,950.00	9.42%	0	\$0.00	NA	0
Total			18	\$4,128,758.65	100%	0	\$0.00		0
31414GF61		WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64%	0	\$0.00	NA	0
		Unavailable	3	\$792,647.07	68.36%	0	\$0.00	NA	0
Total			5	\$1,159,592.07	100%	0	\$0.00		0
31414GF79		WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57%	0	\$0.00	NA	0
		Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0
Total			6	\$1,765,780.00	100%	0	\$0.00		0

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31414GFA2	WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0
	Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0
Total		8	\$1,105,799.79	100%	0	\$0.00		0
31414GFC8	WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	2	\$727,392.33	NA	0
	Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0
Total		84	\$21,157,957.61	100%	2	\$727,392.33		0
31414GFD6	WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA	0
	Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	0
Total		46	\$3,081,161.99	100%	0	\$0.00		0
31414GFE4	WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	NA	0
	Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	0
Total		61	\$6,021,537.03	100%	0	\$0.00		0
31414GFF1	WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	0	\$0.00	NA	0
	Unavailable	30	\$4,027,547.06	16.07%	1	\$143,539.02	NA	0
Total		189	\$25,061,602.05	100%	1	\$143,539.02		0
31414GFG9	WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0	\$0.00	NA	0
	Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0
Total		31	\$9,577,641.62	100%	0	\$0.00		0
31414GFH7	WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	2	\$702,067.34	NA	0
	Unavailable	154	\$39,881,595.89	15.35%	2	\$623,361.14	NA	0
Total		975	\$259,870,283.47	100%	4	\$1,325,428.48		0
31414GFJ3	WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0
	Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0

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Total			70	\$4,197,886.67	100%	0	\$0.00		0
31414GFK0		WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA	0
		Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0
Total			48	\$4,725,303.96	100%	0	\$0.00		0
31414GFL8		WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0
		Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0
Total			83	\$10,866,128.28	100%	0	\$0.00		0
31414GFM6		WACHOVIA MORTGAGE CORPORATION	19	\$4,187,425.27	76.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,305,311.75	23.76%	0	\$0.00	NA	0
Total			25	\$5,492,737.02	100%	0	\$0.00		0
31414GFN4		WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,480,955.76	34.75%	0	\$0.00	NA	0
Total			13	\$4,261,717.39	100%	0	\$0.00		0
31414GFP9		WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	0	\$0.00	NA	0
		Unavailable	122	\$31,307,625.38	51.31%	1	\$291,437.51	NA	0
Total			248	\$61,018,740.91	100%	1	\$291,437.51		0
31414GFQ7		WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0
		Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0
Total			79	\$4,515,176.15	100%	0	\$0.00		0
31414GFR5		WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0
Total			34	\$3,321,843.75	100%	0	\$0.00		0
31414GFS3		WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	1	\$141,652.89	NA	0

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		Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0
Total			43	\$5,665,313.43	100%	1	\$141,652.89		0
31414GFT1		WACHOVIA MORTGAGE CORPORATION	4	\$822,115.58	52.75%	0	\$0.00	NA	0
		Unavailable	3	\$736,490.00	47.25%	0	\$0.00	NA	0
Total			7	\$1,558,605.58	100%	0	\$0.00		0
31414GFV6		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,595.47	11.89%	1	\$212,096.25	NA	0
		Unavailable	49	\$12,322,993.58	88.11%	1	\$219,719.85	NA	0
Total			56	\$13,985,589.05	100%	2	\$431,816.10		0
31414GFW4		WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,212,798.31	61.96%	1	\$223,667.99	NA	0
Total			9	\$1,957,293.93	100%	1	\$223,667.99		0
31414GFX2		WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0
		Unavailable	24	\$4,462,821.68	91.13%	0	\$0.00	NA	0
Total			29	\$4,897,094.59	100%	0	\$0.00		0
31414GFY0		WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0
Total			15	\$1,017,100.53	100%	0	\$0.00		0
31414GFZ7		WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0
		Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0
Total			18	\$1,214,360.00	100%	0	\$0.00		0
31414GGB9		WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0
Total			13	\$3,695,300.00	100%	0	\$0.00		0
31414GGC7		WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0

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Total			86	\$22,538,650.00	100%	0	\$0.00		0
31414GGD5		WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0
		Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0
Total			13	\$3,531,611.00	100%	0	\$0.00		0
31414GGE3		WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0
Total			94	\$25,030,746.88	100%	0	\$0.00		0
31414GGF0		WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0
		Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0
Total			418	\$100,636,955.41	100%	0	\$0.00		0
31414GJ34		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0
		Unavailable	441	\$123,841,317.20	94.65%	4	\$1,166,460.69	NA	2 \$692,2
Total			468	\$130,843,067.20	100%	4	\$1,166,460.69		2 \$692,2
31414GJ42		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	0	\$0.00	NA	0
		Unavailable	351	\$92,099,252.58	94.58%	1	\$441,873.87	NA	0
Total			371	\$97,379,908.78	100%	1	\$441,873.87		0
31414GJ67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0
Total			8	\$1,327,200.00	100%	0	\$0.00		0
31414GJ91		Unavailable	15	\$4,616,399.87	100%	1	\$359,865.42	NA	1 \$359,8
Total			15	\$4,616,399.87	100%	1	\$359,865.42		1 \$359,8
31414GKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0
		Unavailable	180	\$45,034,877.80	98.75%	1	\$247,740.66	NA	0
Total			182	\$45,605,009.70	100%	1	\$247,740.66		0

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31414GKB4		Unavailable	130	\$36,978,175.59	100%	0	\$0.00	NA	0
Total			130	\$36,978,175.59	100%	0	\$0.00		0
31414GKC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0
		Unavailable	91	\$24,839,965.67	98.35%	1	\$250,828.50	NA	0
Total			92	\$25,256,632.20	100%	1	\$250,828.50		0
31414GKD0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	99	\$24,588,897.55	95.82%	0	\$0.00	NA	0
Total			105	\$25,661,897.55	100%	0	\$0.00		0
31414GKE8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0
		Unavailable	67	\$15,166,616.72	91.29%	1	\$112,679.68	NA	1
Total			74	\$16,613,486.72	100%	1	\$112,679.68		1
31414GKF5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0	\$0.00	NA	0
		Unavailable	153	\$9,664,653.31	94.53%	1	\$72,533.02	NA	0
Total			162	\$10,223,947.10	100%	1	\$72,533.02		0
31414GKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0	\$0.00	NA	0
		Unavailable	141	\$13,939,844.65	89.72%	0	\$0.00	NA	0
Total			157	\$15,536,409.44	100%	0	\$0.00		0
31414GKH1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	0
		Unavailable	187	\$24,499,880.65	95.62%	0	\$0.00	NA	0
Total			196	\$25,623,280.65	100%	0	\$0.00		0
31414GKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0	\$0.00	NA	0
		Unavailable	168	\$40,188,252.60	94.67%	1	\$176,371.12	NA	0
Total			178	\$42,450,452.60	100%	1	\$176,371.12		0
31414GL80		FLAGSTAR CAPITAL MARKETS	5	\$937,521.86	1.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	290	\$63,242,359.33	98.54%	1	\$299,277.03	NA	0
Total			295	\$64,179,881.19	100%	1	\$299,277.03		0
31414GL98		Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	0
Total			16	\$1,526,358.65	100%	0	\$0.00		0
31414GM22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20	12.78%	0	\$0.00	NA	0
		Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	0
Total			72	\$5,006,697.07	100%	0	\$0.00		0
31414GM30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	0
		Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	0
Total			85	\$8,413,767.07	100%	0	\$0.00		0
31414GM48		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,966,902.00	3.37%	0	\$0.00	NA	0
		Unavailable	222	\$56,482,656.00	96.63%	0	\$0.00	NA	0
Total			233	\$58,449,558.00	100%	0	\$0.00		0
31414GM55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0
Total			17	\$1,220,034.00	100%	0	\$0.00		0
31414GM63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	0
		Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0
Total			22	\$2,184,650.00	100%	0	\$0.00		0
31414GM71		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0
		Unavailable	332	\$78,005,339.69	94.48%	1	\$254,831.06	NA	0
Total			354	\$82,561,289.69	100%	1	\$254,831.06		0
31414GM89		Unavailable	13	\$3,106,660.00	100%	0	\$0.00	NA	0
Total			13	\$3,106,660.00	100%	0	\$0.00		0
31414GM97		Unavailable	7	\$1,390,650.00	100%	0	\$0.00	NA	0

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Total			7	\$1,390,650.00	100%	0	\$0.00		0
31414GMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0
		Unavailable	211	\$49,443,569.23	93.05%	0	\$0.00	NA	0
Total			228	\$53,134,406.93	100%	0	\$0.00		0
31414GMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$153,330.19	5.52%	0	\$0.00	NA	0
		Unavailable	43	\$2,626,796.05	94.48%	1	\$70,831.27	NA	0
Total			45	\$2,780,126.24	100%	1	\$70,831.27		0
31414GMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0
		Unavailable	257	\$63,383,373.80	92.6%	0	\$0.00	NA	0
Total			281	\$68,449,988.80	100%	0	\$0.00		0
31414GME6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,197.00	4.85%	0	\$0.00	NA	0
		Unavailable	200	\$49,088,415.85	95.15%	0	\$0.00	NA	0
Total			212	\$51,592,612.85	100%	0	\$0.00		0
31414GMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$797,529.35	18.44%	0	\$0.00	NA	0
		Unavailable	16	\$3,527,427.74	81.56%	0	\$0.00	NA	0
Total			19	\$4,324,957.09	100%	0	\$0.00		0
31414GMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$236,810.40	8.11%	0	\$0.00	NA	0
		Unavailable	43	\$2,684,221.48	91.89%	0	\$0.00	NA	0
Total			46	\$2,921,031.88	100%	0	\$0.00		0
31414GMH9		Unavailable	25	\$2,437,268.74	100%	0	\$0.00	NA	0
Total			25	\$2,437,268.74	100%	0	\$0.00		0
31414GMJ5		Unavailable	27	\$3,471,474.36	100%	0	\$0.00	NA	0
Total			27	\$3,471,474.36	100%	0	\$0.00		0
31414GMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$670,560.21	3.08%	0	\$0.00	NA	0

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		Unavailable	92	\$21,102,254.53	96.92%	0	\$0.00	NA	0	
Total			96	\$21,772,814.74	100%	0	\$0.00		0	
31414GML0		Unavailable	10	\$2,693,024.10	100%	0	\$0.00	NA	0	
Total			10	\$2,693,024.10	100%	0	\$0.00		0	
31414GMM8		Unavailable	54	\$3,540,783.64	100%	0	\$0.00	NA	0	
Total			54	\$3,540,783.64	100%	0	\$0.00		0	
31414GMN6		Unavailable	27	\$2,552,179.33	100%	0	\$0.00	NA	0	
Total			27	\$2,552,179.33	100%	0	\$0.00		0	
31414GMP1		Unavailable	64	\$8,327,250.58	100%	1	\$116,554.35	NA	0	
Total			64	\$8,327,250.58	100%	1	\$116,554.35		0	
31414GMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,740.00	1.27%	0	\$0.00	NA	0	
		Unavailable	73	\$17,343,741.21	98.73%	1	\$258,066.99	NA	1	\$258,066.99
Total			74	\$17,566,481.21	100%	1	\$258,066.99		1	\$258,066.99
31414GMR7		Unavailable	36	\$2,560,964.10	100%	0	\$0.00	NA	0	
Total			36	\$2,560,964.10	100%	0	\$0.00		0	
31414GMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,062.11	2.29%	0	\$0.00	NA	0	
		Unavailable	45	\$4,433,680.90	97.71%	1	\$97,363.99	NA	0	
Total			46	\$4,537,743.01	100%	1	\$97,363.99		0	
31414GMT3		Unavailable	39	\$5,114,515.69	100%	0	\$0.00	NA	0	
Total			39	\$5,114,515.69	100%	0	\$0.00		0	
31414GMU0		Unavailable	40	\$5,287,134.11	100%	0	\$0.00	NA	0	
Total			40	\$5,287,134.11	100%	0	\$0.00		0	
31414GMW6		Unavailable	77	\$17,344,772.49	100%	0	\$0.00	NA	0	
Total			77	\$17,344,772.49	100%	0	\$0.00		0	
31414GMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64%	0	\$0.00	NA	0	
		Unavailable	42	\$8,195,428.36	98.36%	2	\$378,054.80	NA	1	\$157,800.00
Total			43	\$8,331,928.36	100%	2	\$378,054.80		1	\$157,800.00
31414GMZ9		Unavailable	113	\$25,331,630.77	100%	0	\$0.00	NA	0	

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Total			113	\$25,331,630.77	100%	0	\$0.00		0
31414GNA3		Unavailable	21	\$2,708,898.02	100%	0	\$0.00	NA	0
Total			21	\$2,708,898.02	100%	0	\$0.00		0
31414GNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17%	1	\$83,488.99	NA	0
		Unavailable	9	\$909,400.00	83.83%	0	\$0.00	NA	0
Total			11	\$1,084,750.00	100%	1	\$83,488.99		0
31414GNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89%	0	\$0.00	NA	0
		Unavailable	33	\$9,326,060.00	96.11%	0	\$0.00	NA	0
Total			35	\$9,703,460.00	100%	0	\$0.00		0
31414GND7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79%	0	\$0.00	NA	0
		Unavailable	110	\$22,097,853.11	93.21%	0	\$0.00	NA	0
Total			116	\$23,706,692.11	100%	0	\$0.00		0
31414GNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79%	0	\$0.00	NA	0
		Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	NA	0
Total			152	\$26,575,786.63	100%	0	\$0.00		0
31414GNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$369,772.19	27.09%	0	\$0.00	NA	0
		Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	0
Total			23	\$1,365,115.44	100%	0	\$0.00		0
31414GNG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0
		Unavailable	110	\$19,292,004.92	89.44%	1	\$70,386.04	NA	1
Total			123	\$21,570,422.21	100%	1	\$70,386.04		1
31414GNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0
		Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0
Total			8	\$2,192,000.00	100%	0	\$0.00		0

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31414GNJ4		Unavailable	8	\$1,988,317.50	100%	0	\$0.00	NA	0
Total			8	\$1,988,317.50	100%	0	\$0.00		0
31414GNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0
		Unavailable	60	\$16,040,080.00	95.56%	0	\$0.00	NA	0
Total			63	\$16,785,160.00	100%	0	\$0.00		0
31414GNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA	0
		Unavailable	81	\$22,431,724.48	94.11%	1	\$301,500.00	NA	0
Total			86	\$23,835,274.48	100%	1	\$301,500.00		0
31414GUK3		PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00	NA	0
		Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	0
Total			87	\$18,519,514.16	100%	0	\$0.00		0
31414GUL1		PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0
		Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0
Total			52	\$11,609,084.23	100%	0	\$0.00		0
31414GUN7		PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	NA	0
		Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	0
Total			24	\$5,176,786.13	100%	0	\$0.00		0
31414GUP2		PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	0
		Unavailable	7	\$887,560.89	76.11%	2	\$214,667.87	NA	0
Total			11	\$1,166,193.79	100%	2	\$214,667.87		0
31414GV30		PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	0	\$0.00	NA	0
Total			39	\$10,102,300.60	100%	0	\$0.00		0
31414GV55		PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	0	\$0.00	NA	0
Total			17	\$2,820,222.75	100%	0	\$0.00		0
31414GV71		PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	NA	0
		Unavailable	32	\$8,147,024.78	75.67%	0	\$0.00	NA	0
Total			42	\$10,766,946.29	100%	0	\$0.00		0

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31414GV89	PHH MORTGAGE CORPORATION	31	\$7,073,210.28	21.99%	0	\$0.00	NA	0
	Unavailable	101	\$25,086,122.01	78.01%	0	\$0.00	NA	0
Total		132	\$32,159,332.29	100%	0	\$0.00		0
31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	NA	0
	Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	NA	0
Total		32	\$4,444,018.60	100%	0	\$0.00		0
31414GVU0	PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81%	0	\$0.00	NA	0
	Unavailable	9	\$2,333,133.95	72.19%	0	\$0.00	NA	0
Total		14	\$3,231,852.37	100%	0	\$0.00		0
31414GVV8	PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	NA	0
	Unavailable	67	\$18,519,469.92	71.99%	0	\$0.00	NA	0
Total		93	\$25,725,411.05	100%	0	\$0.00		0
31414GVW6	PHH MORTGAGE CORPORATION	5	\$823,133.09	23.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,751,083.17	76.97%	0	\$0.00	NA	0
Total		15	\$3,574,216.26	100%	0	\$0.00		0
31414GVX4	PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA	0
	Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA	0
Total		10	\$1,056,832.91	100%	0	\$0.00		0
31414GVY2	Unavailable	10	\$1,360,901.53	100%	0	\$0.00	NA	0
Total		10	\$1,360,901.53	100%	0	\$0.00		0
31414GW39	PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100%	0	\$0.00	NA	0
Total		34	\$10,033,963.71	100%	0	\$0.00		0
31414GW62	PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0	\$0.00	NA	0
	Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA	0
Total		19	\$4,552,307.50	100%	0	\$0.00		0
31414GW70	PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	8.62%	0	\$0.00	NA	0

Total			18	\$4,837,500.84	100%	0	\$0.00		0
31414GW88	PHH MORTGAGE CORPORATION		12	\$1,685,264.33	65.04%	0	\$0.00	NA	0
	Unavailable		9	\$906,031.00	34.96%	0	\$0.00	NA	0
Total			21	\$2,591,295.33	100%	0	\$0.00		0
31414GW96	PHH MORTGAGE CORPORATION		13	\$1,210,125.25	87.37%	0	\$0.00	NA	0
	Unavailable		2	\$175,000.00	12.63%	0	\$0.00	NA	0
Total			15	\$1,385,125.25	100%	0	\$0.00		0
31414GWA3	PHH MORTGAGE CORPORATION		7	\$1,370,603.64	29.57%	0	\$0.00	NA	0
	Unavailable		16	\$3,264,114.58	70.43%	0	\$0.00	NA	0
Total			23	\$4,634,718.22	100%	0	\$0.00		0
31414GWB1	PHH MORTGAGE CORPORATION		2	\$202,400.00	15.43%	0	\$0.00	NA	0
	Unavailable		11	\$1,109,260.08	84.57%	0	\$0.00	NA	0
Total			13	\$1,311,660.08	100%	0	\$0.00		0
31414GWC9	PHH MORTGAGE CORPORATION		2	\$617,000.00	12.5%	0	\$0.00	NA	0
	Unavailable		14	\$4,317,494.34	87.5%	0	\$0.00	NA	0
Total			16	\$4,934,494.34	100%	0	\$0.00		0
31414GWD7	PHH MORTGAGE CORPORATION		5	\$590,517.11	38.54%	0	\$0.00	NA	0
	Unavailable		8	\$941,588.71	61.46%	0	\$0.00	NA	0
Total			13	\$1,532,105.82	100%	0	\$0.00		0
31414GWE5	PHH MORTGAGE CORPORATION		2	\$235,034.36	16.78%	0	\$0.00	NA	0
	Unavailable		10	\$1,165,307.85	83.22%	0	\$0.00	NA	0
Total			12	\$1,400,342.21	100%	0	\$0.00		0
31414GWF2	PHH MORTGAGE CORPORATION		5	\$802,350.00	24.89%	0	\$0.00	NA	0
	Unavailable		15	\$2,420,739.72	75.11%	0	\$0.00	NA	0
Total			20	\$3,223,089.72	100%	0	\$0.00		0
31414GWH8	PHH MORTGAGE CORPORATION		7	\$478,730.69	45.38%	0	\$0.00	NA	0
	Unavailable		8	\$576,144.84	54.62%	0	\$0.00	NA	0
Total			15	\$1,054,875.53	100%	0	\$0.00		0

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31414GWJ4	PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0	\$0.00	NA	0
	Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	0
Total		9	\$1,233,553.21	100%	0	\$0.00		0
31414GWK1	PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0
	Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	0
Total		33	\$4,172,434.26	100%	0	\$0.00		0
31414GWL9	PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0
	Unavailable	29	\$4,737,947.50	60.91%	1	\$212,450.52	NA	1 \$212,450.52
Total		46	\$7,778,433.17	100%	1	\$212,450.52		1 \$212,450.52
31414GWM7	PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA	0
	Unavailable	8	\$930,774.21	57.26%	0	\$0.00	NA	0
Total		16	\$1,625,652.75	100%	0	\$0.00		0
31414GWN5	PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA	0
	Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	0
Total		22	\$3,875,877.53	100%	0	\$0.00		0
31414GWP0	PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	0
	Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0
Total		40	\$5,059,342.29	100%	0	\$0.00		0
31414GWQ8	PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA	0
	Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	0
Total		13	\$1,415,555.76	100%	0	\$0.00		0
31414GWW7	PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA	0
Total		60	\$14,999,579.16	100%	0	\$0.00		0
31414GWW5	PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA	0
Total		100	\$25,206,160.98	100%	0	\$0.00		0
31414GWX3	PHH MORTGAGE CORPORATION	15	\$3,592,058.58	100%	1	\$414,906.64	NA	0

Total			15	\$3,592,058.58	100%	1	\$414,906.64		0
31414GWY1		PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA	0
Total			59	\$13,198,752.27	100%	0	\$0.00		0
31414GWZ8		PHH MORTGAGE CORPORATION	15	\$3,755,002.56	100%	0	\$0.00	NA	0
Total			15	\$3,755,002.56	100%	0	\$0.00		0
31414GXA2		PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA	0
		Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	0
Total			130	\$8,848,808.33	100%	0	\$0.00		0
31414GXB0		PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA	0
		Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	0
Total			119	\$7,455,105.72	100%	0	\$0.00		0
31414GXC8		PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	0
		Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0
Total			51	\$2,942,286.81	100%	0	\$0.00		0
31414GXD6		PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA	0
		Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0
Total			152	\$15,139,464.79	100%	0	\$0.00		0
31414GXE4		PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA	0
		Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0
Total			63	\$6,123,929.38	100%	0	\$0.00		0
31414GXF1		PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	0
		Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0
Total			26	\$2,504,776.21	100%	0	\$0.00		0
31414GXG9		PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA	0
Total			87	\$11,391,627.58	100%	0	\$0.00		0
31414GXH7		PHH MORTGAGE	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA	0
Total			16	\$2,064,322.04	100%	0	\$0.00		0
31414HG76		Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA	0
Total			52	\$14,645,703.20	100%	0	\$0.00		0
31414HG84		Unavailable	269	\$71,247,538.65	100%	0	\$0.00	NA	0
Total			269	\$71,247,538.65	100%	0	\$0.00		0
31414HG92		Unavailable	88	\$22,342,865.31	100%	0	\$0.00	NA	0
Total			88	\$22,342,865.31	100%	0	\$0.00		0
31414HHA8		Unavailable	61	\$13,183,982.46	100%	0	\$0.00	NA	0
Total			61	\$13,183,982.46	100%	0	\$0.00		0
31414HHB6		Unavailable	24	\$5,008,980.99	100%	0	\$0.00	NA	0
Total			24	\$5,008,980.99	100%	0	\$0.00		0
31414HHC4		Unavailable	4	\$1,139,208.99	100%	0	\$0.00	NA	0
Total			4	\$1,139,208.99	100%	0	\$0.00		0
31414HHD2		Unavailable	5	\$1,121,566.89	100%	0	\$0.00	NA	0
Total			5	\$1,121,566.89	100%	0	\$0.00		0
31414HHE0		Unavailable	13	\$3,432,931.17	100%	0	\$0.00	NA	0
Total			13	\$3,432,931.17	100%	0	\$0.00		0
31414HHG5		Unavailable	4	\$1,087,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,087,000.00	100%	0	\$0.00		0
31414HHH3		Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0
Total			8	\$2,095,024.66	100%	0	\$0.00		0
31414HKV8		SUNTRUST MORTGAGE INC.	101	\$14,001,715.62	53.18%	0	\$0.00	NA	0
		Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0
Total			190	\$26,330,027.83	100%	0	\$0.00		0
31414HKW6		SUNTRUST MORTGAGE INC.	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0
		Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0
Total			172	\$28,019,283.81	100%	0	\$0.00		0
31414HM46		RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA	0
Total			20	\$3,746,900.00	100%	0	\$0.00		0

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31414HM53	RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0
Total		34	\$3,637,800.00	100%	0	\$0.00		0
31414HM61	RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,033,200.00	100%	0	\$0.00		0
31414HMJ3	RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA	0
Total		23	\$5,146,359.65	100%	0	\$0.00		0
31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0
Total		40	\$3,489,198.63	100%	0	\$0.00		0
31414HML8	RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	0
Total		29	\$2,157,027.95	100%	0	\$0.00		0
31414HMT1	RBS CITIZENS, NA	17	\$2,411,137.28	100%	0	\$0.00	NA	0
Total		17	\$2,411,137.28	100%	0	\$0.00		0
31414HMOV6	RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00	NA	0
Total		34	\$4,533,075.47	100%	0	\$0.00		0
31414HMW4	RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0
Total		19	\$2,465,850.00	100%	0	\$0.00		0
31414HMX2	RBS CITIZENS, NA	42	\$10,223,492.41	100%	0	\$0.00	NA	0
Total		42	\$10,223,492.41	100%	0	\$0.00		0
31414HMY0	RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0
Total		98	\$23,981,754.85	100%	0	\$0.00		0
31414HQ59	HSBC MORTGAGE CORPORATION (USA)	28	\$9,455,391.20	63.04%	0	\$0.00	NA	0
	Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	0
Total		42	\$14,999,493.09	100%	0	\$0.00		0
31414HQ67	HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21%	0	\$0.00	NA	0
	Unavailable	8	\$3,342,654.15	41.79%	0	\$0.00	NA	0
Total		22	\$7,999,611.80	100%	0	\$0.00		0
31414HQ75	HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03%	0	\$0.00	NA	0
	Unavailable	17	\$5,796,077.15	57.97%	1	\$185,910.06	NA	0
Total		31	\$9,999,208.36	100%	1	\$185,910.06		0

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31414HQ83	HSBC MORTGAGE CORPORATION (USA)	20	\$4,470,472.92	29.8%	0	\$0.00	NA	0
	Unavailable	41	\$10,528,763.95	70.2%	0	\$0.00	NA	0
Total		61	\$14,999,236.87	100%	0	\$0.00		0
31414HQ91	HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01	13.19%	0	\$0.00	NA	0
	Unavailable	53	\$13,021,563.28	86.81%	0	\$0.00	NA	0
Total		62	\$15,000,508.29	100%	0	\$0.00		0
31414HRA7	HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50	5.01%	0	\$0.00	NA	0
	Unavailable	31	\$7,599,032.19	94.99%	0	\$0.00	NA	0
Total		33	\$8,000,144.69	100%	0	\$0.00		0
31414HRB5	HSBC MORTGAGE CORPORATION (USA)	1	\$255,836.75	2.56%	0	\$0.00	NA	0
	Unavailable	35	\$9,744,923.57	97.44%	3	\$820,241.65	NA	1 \$446.6
Total		36	\$10,000,760.32	100%	3	\$820,241.65		1 \$446.6
31414HRC3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,199,100.00	31.99%	0	\$0.00	NA	0
	Unavailable	26	\$6,801,727.16	68.01%	0	\$0.00	NA	0
Total		38	\$10,000,827.16	100%	0	\$0.00		0
31414HRD1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,552,720.74	15.53%	0	\$0.00	NA	0
	Unavailable	32	\$8,447,998.39	84.47%	0	\$0.00	NA	0
Total		38	\$10,000,719.13	100%	0	\$0.00		0
31414HRE9	Unavailable	21	\$5,000,366.43	100%	0	\$0.00	NA	0
Total		21	\$5,000,366.43	100%	0	\$0.00		0
31414HRF6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,210,708.13	20.18%	0	\$0.00	NA	0
	Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA	0
Total		20	\$6,000,336.20	100%	0	\$0.00		0
31414HRG4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,112,125.05	27.8%	0	\$0.00	NA	0
	Unavailable	8	\$2,888,104.32	72.2%	0	\$0.00	NA	0
Total		12	\$4,000,229.37	100%	0	\$0.00		0
31414HRH2	HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37%	0	\$0.00	NA	0
	Unavailable	20	\$5,669,537.66	63%	0	\$0.00	NA	0

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Total			31	\$8,999,517.36	100%	0	\$0.00		0
31414HRJ8	HSBC MORTGAGE CORPORATION (USA)		5	\$1,222,400.00	20.38%	0	\$0.00	NA	0
	Unavailable		19	\$4,777,080.81	79.62%	0	\$0.00	NA	0
Total			24	\$5,999,480.81	100%	0	\$0.00		0
31414HRK5	HSBC MORTGAGE CORPORATION (USA)		1	\$350,000.00	5%	0	\$0.00	NA	0
	Unavailable		26	\$6,650,599.59	95%	0	\$0.00	NA	0
Total			27	\$7,000,599.59	100%	0	\$0.00		0
31414HRL3	HSBC MORTGAGE CORPORATION (USA)		28	\$5,946,875.70	59.47%	0	\$0.00	NA	0
	Unavailable		17	\$4,053,492.74	40.53%	0	\$0.00	NA	0
Total			45	\$10,000,368.44	100%	0	\$0.00		0
31414HRM1	HSBC MORTGAGE CORPORATION (USA)		13	\$3,582,811.22	51.18%	0	\$0.00	NA	0
	Unavailable		12	\$3,417,774.47	48.82%	0	\$0.00	NA	0
Total			25	\$7,000,585.69	100%	0	\$0.00		0
31414HRN9	HSBC MORTGAGE CORPORATION (USA)		7	\$2,228,295.98	31.83%	0	\$0.00	NA	0
	Unavailable		18	\$4,772,216.05	68.17%	0	\$0.00	NA	0
Total			25	\$7,000,512.03	100%	0	\$0.00		0
31414HRP4	HSBC MORTGAGE CORPORATION (USA)		21	\$3,569,348.70	50.99%	0	\$0.00	NA	0
	Unavailable		21	\$3,430,879.36	49.01%	0	\$0.00	NA	0
Total			42	\$7,000,228.06	100%	0	\$0.00		0
31414J5C3	INDYMAC BANK, FSB		17	\$4,234,771.23	13%	0	\$0.00	NA	0
	Unavailable		112	\$28,333,641.07	87%	0	\$0.00	NA	0
Total			129	\$32,568,412.30	100%	0	\$0.00		0
31414J5D1	INDYMAC BANK, FSB		4	\$1,011,631.31	8.09%	0	\$0.00	NA	0
	Unavailable		43	\$11,490,106.71	91.91%	0	\$0.00	NA	0
Total			47	\$12,501,738.02	100%	0	\$0.00		0
31414J5F6	INDYMAC BANK, FSB		3	\$721,661.05	23.38%	0	\$0.00	NA	0
	Unavailable		8	\$2,365,248.35	76.62%	0	\$0.00	NA	0
Total			11	\$3,086,909.40	100%	0	\$0.00		0
31414J5G4	INDYMAC BANK, FSB		66	\$17,578,033.30	26.7%	0	\$0.00	NA	0
	Unavailable		170	\$48,261,268.43	73.3%	0	\$0.00	NA	0

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Total			236	\$65,839,301.73	100%	0	\$0.00		0
31414J5H2	INDYMAC BANK, FSB		280	\$72,079,081.53	28.09%	0	\$0.00	NA	0
	Unavailable		691	\$184,494,221.06	71.91%	0	\$0.00	NA	0
Total			971	\$256,573,302.59	100%	0	\$0.00		0
31414J5J8	INDYMAC BANK, FSB		114	\$27,452,969.06	21.31%	0	\$0.00	NA	0
	Unavailable		393	\$101,395,285.72	78.69%	0	\$0.00	NA	0
Total			507	\$128,848,254.78	100%	0	\$0.00		0
31414J5K5	INDYMAC BANK, FSB		18	\$4,749,647.45	13.07%	0	\$0.00	NA	0
	Unavailable		122	\$31,581,821.14	86.93%	1	\$332,046.86	NA	0
Total			140	\$36,331,468.59	100%	1	\$332,046.86		0
31414J5L3	INDYMAC BANK, FSB		4	\$682,326.89	5.08%	0	\$0.00	NA	0
	Unavailable		51	\$12,741,347.65	94.92%	0	\$0.00	NA	0
Total			55	\$13,423,674.54	100%	0	\$0.00		0
31414J5M1	INDYMAC BANK, FSB		4	\$881,231.01	21.66%	0	\$0.00	NA	0
	Unavailable		21	\$3,187,082.73	78.34%	0	\$0.00	NA	0
Total			25	\$4,068,313.74	100%	0	\$0.00		0
31414J5N9	INDYMAC BANK, FSB		10	\$1,674,784.38	57.67%	0	\$0.00	NA	0
	Unavailable		8	\$1,229,519.15	42.33%	0	\$0.00	NA	0
Total			18	\$2,904,303.53	100%	0	\$0.00		0
31414J5P4	Unavailable		6	\$1,006,515.21	100%	0	\$0.00	NA	0
Total			6	\$1,006,515.21	100%	0	\$0.00		0
31414J6M0	SUNTRUST MORTGAGE INC.		148	\$41,443,705.29	57.12%	0	\$0.00	NA	0
	Unavailable		107	\$31,111,342.97	42.88%	0	\$0.00	NA	0
Total			255	\$72,555,048.26	100%	0	\$0.00		0
31414J6N8	SUNTRUST MORTGAGE INC.		167	\$52,106,935.82	50.82%	1	\$283,790.98	NA	0
	Unavailable		155	\$50,421,554.90	49.18%	1	\$376,037.99	NA	1 \$376,0
Total			322	\$102,528,490.72	100%	2	\$659,828.97		1 \$376,0
31414J6P3	SUNTRUST MORTGAGE INC.		110	\$10,863,832.82	42.39%	0	\$0.00	NA	0
	Unavailable		148	\$14,761,532.93	57.61%	1	\$96,957.37	NA	1 \$96,9
Total			258	\$25,625,365.75	100%	1	\$96,957.37		1 \$96,9
31414J6Q1	SUNTRUST MORTGAGE INC.		116	\$32,113,297.92	53.23%	0	\$0.00	NA	0

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		Unavailable	93	\$28,219,219.81	46.77%	0	\$0.00	NA	0	
Total			209	\$60,332,517.73	100%	0	\$0.00		0	
31414J6R9		SUNTRUST MORTGAGE INC.	104	\$12,231,779.15	59.54%	0	\$0.00	NA	0	
		Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	0	
Total			174	\$20,544,410.86	100%	0	\$0.00		0	
31414J6S7		SUNTRUST MORTGAGE INC.	82	\$11,346,118.09	46.89%	0	\$0.00	NA	0	
		Unavailable	93	\$12,849,653.98	53.11%	2	\$263,512.58	NA	0	
Total			175	\$24,195,772.07	100%	2	\$263,512.58		0	
31414J6T5		SUNTRUST MORTGAGE INC.	23	\$1,156,015.68	10.86%	0	\$0.00	NA	0	
		Unavailable	163	\$9,488,018.71	89.14%	2	\$92,512.39	NA	0	
Total			186	\$10,644,034.39	100%	2	\$92,512.39		0	
31414J6U2		SUNTRUST MORTGAGE INC.	12	\$1,157,733.85	13.55%	1	\$93,983.25	NA	0	
		Unavailable	76	\$7,389,406.96	86.45%	1	\$97,817.51	NA	0	
Total			88	\$8,547,140.81	100%	2	\$191,800.76		0	
31414J6V0		SUNTRUST MORTGAGE INC.	16	\$3,901,825.26	7.16%	0	\$0.00	NA	0	
		Unavailable	183	\$50,576,795.76	92.84%	2	\$368,473.84	NA	1	\$185,9
Total			199	\$54,478,621.02	100%	2	\$368,473.84		1	\$185,9
31414J6W8		SUNTRUST MORTGAGE INC.	67	\$18,898,671.19	27.16%	0	\$0.00	NA	0	
		Unavailable	175	\$50,688,884.76	72.84%	0	\$0.00	NA	0	
Total			242	\$69,587,555.95	100%	0	\$0.00		0	
31414J6X6		SUNTRUST MORTGAGE INC.	29	\$7,831,798.97	19.5%	0	\$0.00	NA	0	
		Unavailable	111	\$32,321,732.96	80.5%	2	\$399,925.52	NA	1	\$214,5
Total			140	\$40,153,531.93	100%	2	\$399,925.52		1	\$214,5
31414J6Y4		SUNTRUST MORTGAGE INC.	3	\$828,815.88	4.54%	0	\$0.00	NA	0	
		Unavailable	69	\$17,440,736.27	95.46%	1	\$416,502.30	NA	0	
Total			72	\$18,269,552.15	100%	1	\$416,502.30		0	
31414J6Z1		SUNTRUST MORTGAGE INC.	18	\$2,445,200.55	57.24%	0	\$0.00	NA	0	
		Unavailable	11	\$1,826,952.95	42.76%	1	\$143,475.61	NA	0	

Total			29	\$4,272,153.50	100%	1	\$143,475.61		0
31414J7A5	SUNTRUST MORTGAGE INC.		9	\$1,822,761.35	36.25%	0	\$0.00	NA	0
	Unavailable		19	\$3,205,120.15	63.75%	1	\$442,486.53	NA	1 \$442,4
Total			28	\$5,027,881.50	100%	1	\$442,486.53		1 \$442,4
31414J7B3	SUNTRUST MORTGAGE INC.		5	\$465,106.36	26.47%	0	\$0.00	NA	0
	Unavailable		12	\$1,291,855.17	73.53%	0	\$0.00	NA	0
Total			17	\$1,756,961.53	100%	0	\$0.00		0
31414J7C1	Unavailable		10	\$1,782,653.86	100%	0	\$0.00	NA	0
Total			10	\$1,782,653.86	100%	0	\$0.00		0
31414J7D9	Unavailable		9	\$1,425,852.42	100%	0	\$0.00	NA	0
Total			9	\$1,425,852.42	100%	0	\$0.00		0
31414J7E7	SUNTRUST MORTGAGE INC.		1	\$140,763.05	8.67%	0	\$0.00	NA	0
	Unavailable		10	\$1,482,132.92	91.33%	0	\$0.00	NA	0
Total			11	\$1,622,895.97	100%	0	\$0.00		0
31414J7F4	Unavailable		16	\$2,433,429.80	100%	0	\$0.00	NA	0
Total			16	\$2,433,429.80	100%	0	\$0.00		0
31414J7G2	Unavailable		8	\$1,276,517.62	100%	0	\$0.00	NA	0
Total			8	\$1,276,517.62	100%	0	\$0.00		0
31414J7H0	Unavailable		19	\$2,946,295.56	100%	0	\$0.00	NA	0
Total			19	\$2,946,295.56	100%	0	\$0.00		0
31414J7J6	SUNTRUST MORTGAGE INC.		27	\$3,787,100.80	92.84%	0	\$0.00	NA	0
	Unavailable		2	\$292,205.46	7.16%	0	\$0.00	NA	0
Total			29	\$4,079,306.26	100%	0	\$0.00		0
31414J7K3	SUNTRUST MORTGAGE INC.		10	\$1,419,072.61	59.87%	0	\$0.00	NA	0
	Unavailable		7	\$951,274.29	40.13%	0	\$0.00	NA	0
Total			17	\$2,370,346.90	100%	0	\$0.00		0
31414J7L1	SUNTRUST MORTGAGE INC.		25	\$1,574,480.31	47.68%	0	\$0.00	NA	0
	Unavailable		25	\$1,727,671.57	52.32%	0	\$0.00	NA	0
Total			50	\$3,302,151.88	100%	0	\$0.00		0

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31414JC68	CITIMORTGAGE INC.	2	\$169,000.00	12.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,162,441.69	87.31%	0	\$0.00	NA	0
Total		6	\$1,331,441.69	100%	0	\$0.00		0
31414JC76	CITIMORTGAGE INC.	5	\$404,600.00	37.77%	0	\$0.00	NA	0
	Unavailable	4	\$666,505.84	62.23%	0	\$0.00	NA	0
Total		9	\$1,071,105.84	100%	0	\$0.00		0
31414JC84	CITIMORTGAGE INC.	5	\$1,049,500.00	43.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA	0
Total		9	\$2,435,606.01	100%	0	\$0.00		0
31414JC92	CITIMORTGAGE INC.	10	\$2,787,553.92	22.1%	0	\$0.00	NA	0
	Unavailable	40	\$9,826,594.35	77.9%	0	\$0.00	NA	0
Total		50	\$12,614,148.27	100%	0	\$0.00		0
31414JDA8	CITIMORTGAGE INC.	24	\$5,071,094.53	23.87%	0	\$0.00	NA	0
	Unavailable	70	\$16,170,697.29	76.13%	0	\$0.00	NA	0
Total		94	\$21,241,791.82	100%	0	\$0.00		0
31414JDB6	CITIMORTGAGE INC.	25	\$3,541,204.37	26.26%	0	\$0.00	NA	0
	Unavailable	58	\$9,942,844.38	73.74%	0	\$0.00	NA	0
Total		83	\$13,484,048.75	100%	0	\$0.00		0
31414JFK4	Unavailable	2	\$126,983.46	100%	0	\$0.00	NA	0
Total		2	\$126,983.46	100%	0	\$0.00		0
31414JT78	UNIVERSAL MORTGAGE CORPORATION	3	\$284,700.00	17.65%	0	\$0.00	NA	0
	Unavailable	12	\$1,327,991.02	82.35%	0	\$0.00	NA	0
Total		15	\$1,612,691.02	100%	0	\$0.00		0
31414KA26	SUNTRUST MORTGAGE INC.	19	\$1,826,469.34	30.63%	0	\$0.00	NA	0
	Unavailable	42	\$4,135,592.31	69.37%	0	\$0.00	NA	0
Total		61	\$5,962,061.65	100%	0	\$0.00		0
31414KA34	SUNTRUST MORTGAGE INC.	11	\$1,506,369.65	19.38%	0	\$0.00	NA	0
	Unavailable	46	\$6,267,646.67	80.62%	0	\$0.00	NA	0
Total		57	\$7,774,016.32	100%	0	\$0.00		0
31414KA42	SUNTRUST MORTGAGE INC.	10	\$1,652,410.00	21.6%	0	\$0.00	NA	0

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		Unavailable	37	\$5,996,679.14	78.4%	0	\$0.00	NA	0	
Total			47	\$7,649,089.14	100%	0	\$0.00		0	
31414KA59		Unavailable	20	\$7,098,735.83	100%	0	\$0.00	NA	0	
Total			20	\$7,098,735.83	100%	0	\$0.00		0	
31414KA67		SUNTRUST MORTGAGE INC.	43	\$7,096,287.84	24.79%	0	\$0.00	NA	0	
		Unavailable	109	\$21,523,554.82	75.21%	0	\$0.00	NA	0	
Total			152	\$28,619,842.66	100%	0	\$0.00		0	
31414KA75		SUNTRUST MORTGAGE INC.	2	\$191,537.56	3.82%	0	\$0.00	NA	0	
		Unavailable	49	\$4,821,139.09	96.18%	1	\$98,504.41	NA	0	
Total			51	\$5,012,676.65	100%	1	\$98,504.41		0	
31414KA83		SUNTRUST MORTGAGE INC.	4	\$483,850.53	6.95%	0	\$0.00	NA	0	
		Unavailable	55	\$6,474,569.66	93.05%	3	\$349,688.06	NA	2	\$242,1
Total			59	\$6,958,420.19	100%	3	\$349,688.06		2	\$242,1
31414KA91		SUNTRUST MORTGAGE INC.	2	\$333,818.14	4.96%	0	\$0.00	NA	0	
		Unavailable	32	\$6,392,140.99	95.04%	0	\$0.00	NA	0	
Total			34	\$6,725,959.13	100%	0	\$0.00		0	
31414KAA8		SUNTRUST MORTGAGE INC.	1	\$130,000.00	6.18%	0	\$0.00	NA	0	
		Unavailable	10	\$1,974,472.85	93.82%	0	\$0.00	NA	0	
Total			11	\$2,104,472.85	100%	0	\$0.00		0	
31414KAB6		SUNTRUST MORTGAGE INC.	6	\$922,102.38	27.77%	0	\$0.00	NA	0	
		Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	
Total			19	\$3,321,024.94	100%	0	\$0.00		0	
31414KAC4		SUNTRUST MORTGAGE INC.	9	\$1,070,454.36	18.43%	0	\$0.00	NA	0	
		Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	
Total			41	\$5,806,811.38	100%	0	\$0.00		0	
31414KAD2		SUNTRUST MORTGAGE INC.	1	\$92,723.92	7.1%	0	\$0.00	NA	0	
		Unavailable	7	\$1,212,734.68	92.9%	0	\$0.00	NA	0	
Total			8	\$1,305,458.60	100%	0	\$0.00		0	

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31414KAE0	SUNTRUST MORTGAGE INC.	59	\$17,928,166.42	41.62%	0	\$0.00	NA	0
	Unavailable	88	\$25,148,461.59	58.38%	0	\$0.00	NA	0
Total		147	\$43,076,628.01	100%	0	\$0.00		0
31414KAF7	SUNTRUST MORTGAGE INC.	41	\$3,991,229.15	48.96%	0	\$0.00	NA	0
	Unavailable	41	\$4,161,441.41	51.04%	0	\$0.00	NA	0
Total		82	\$8,152,670.56	100%	0	\$0.00		0
31414KAG5	SUNTRUST MORTGAGE INC.	26	\$3,079,429.04	43.72%	0	\$0.00	NA	0
	Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	0
Total		60	\$7,043,409.07	100%	0	\$0.00		0
31414KAH3	SUNTRUST MORTGAGE INC.	48	\$6,683,472.03	43.89%	0	\$0.00	NA	0
	Unavailable	62	\$8,542,682.96	56.11%	0	\$0.00	NA	0
Total		110	\$15,226,154.99	100%	0	\$0.00		0
31414KAJ9	SUNTRUST MORTGAGE INC.	30	\$4,881,471.28	33.29%	0	\$0.00	NA	0
	Unavailable	60	\$9,782,493.61	66.71%	1	\$173,369.30	NA	0
Total		90	\$14,663,964.89	100%	1	\$173,369.30		0
31414KAK6	SUNTRUST MORTGAGE INC.	145	\$41,149,506.68	30.3%	2	\$617,681.16	NA	1 \$401,7
	Unavailable	325	\$94,663,928.69	69.7%	0	\$0.00	NA	0
Total		470	\$135,813,435.37	100%	2	\$617,681.16		1 \$401,7
31414KAL4	SUNTRUST MORTGAGE INC.	38	\$2,348,577.86	34.68%	0	\$0.00	NA	0
	Unavailable	68	\$4,423,977.75	65.32%	0	\$0.00	NA	0
Total		106	\$6,772,555.61	100%	0	\$0.00		0
31414KAM2	SUNTRUST MORTGAGE INC.	19	\$1,915,921.04	20.79%	0	\$0.00	NA	0
	Unavailable	75	\$7,299,915.32	79.21%	0	\$0.00	NA	0
Total		94	\$9,215,836.36	100%	0	\$0.00		0
31414KAN0	SUNTRUST MORTGAGE INC.	16	\$1,881,661.18	22.03%	0	\$0.00	NA	0
	Unavailable	57	\$6,657,892.18	77.97%	0	\$0.00	NA	0
Total		73	\$8,539,553.36	100%	0	\$0.00		0
31414KAP5	SUNTRUST	23	\$3,186,301.28	21.56%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	83	\$11,589,979.31	78.44%	0	\$0.00	NA	0
Total			106	\$14,776,280.59	100%	0	\$0.00		0
31414KAQ3		SUNTRUST MORTGAGE INC.	26	\$4,189,990.01	25.09%	0	\$0.00	NA	0
		Unavailable	77	\$12,510,810.93	74.91%	0	\$0.00	NA	0
Total			103	\$16,700,800.94	100%	0	\$0.00		0
31414KAR1		SUNTRUST MORTGAGE INC.	25	\$6,507,563.18	20.01%	0	\$0.00	NA	0
		Unavailable	101	\$26,018,300.57	79.99%	1	\$372,441.20	NA	1
Total			126	\$32,525,863.75	100%	1	\$372,441.20		1
31414KAS9		SUNTRUST MORTGAGE INC.	56	\$15,098,648.71	20.74%	0	\$0.00	NA	0
		Unavailable	200	\$57,689,016.60	79.26%	1	\$171,960.49	NA	0
Total			256	\$72,787,665.31	100%	1	\$171,960.49		0
31414KAT7		SUNTRUST MORTGAGE INC.	2	\$518,101.34	4.1%	0	\$0.00	NA	0
		Unavailable	72	\$12,120,563.15	95.9%	0	\$0.00	NA	0
Total			74	\$12,638,664.49	100%	0	\$0.00		0
31414KAU4		SUNTRUST MORTGAGE INC.	12	\$1,655,955.29	9.89%	1	\$128,035.91	NA	1
		Unavailable	110	\$15,084,498.18	90.11%	2	\$268,614.88	NA	1
Total			122	\$16,740,453.47	100%	3	\$396,650.79		2
31414KAV2		SUNTRUST MORTGAGE INC.	3	\$708,289.74	3.1%	0	\$0.00	NA	0
		Unavailable	84	\$22,131,931.13	96.9%	2	\$717,931.66	NA	1
Total			87	\$22,840,220.87	100%	2	\$717,931.66		1
31414KAW0		SUNTRUST MORTGAGE INC.	64	\$16,652,652.77	30.35%	0	\$0.00	NA	0
		Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	0
Total			197	\$54,874,514.99	100%	0	\$0.00		0
31414KAX8		SUNTRUST MORTGAGE INC.	42	\$11,529,091.46	40.97%	0	\$0.00	NA	0
		Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	0
Total			101	\$28,140,747.39	100%	0	\$0.00		0
31414KAY6		SUNTRUST MORTGAGE INC.	13	\$3,141,438.99	36.26%	0	\$0.00	NA	0

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		Unavailable	22	\$5,522,318.23	63.74%	0	\$0.00	NA	0
Total			35	\$8,663,757.22	100%	0	\$0.00		0
31414KAZ3		SUNTRUST MORTGAGE INC.	23	\$5,840,190.00	19.63%	0	\$0.00	NA	0
		Unavailable	86	\$23,911,850.46	80.37%	0	\$0.00	NA	0
Total			109	\$29,752,040.46	100%	0	\$0.00		0
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%	1	\$170,524.29	NA	1
Total			8	\$1,349,817.82	100%	1	\$170,524.29		\$170,5
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
31414KEB2		GMAC MORTGAGE, LLC	3	\$263,218.92	18.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,132,113.07	81.14%	0	\$0.00	NA	0
Total			12	\$1,395,331.99	100%	0	\$0.00		0
31414KEC0		GMAC MORTGAGE, LLC	3	\$630,747.87	29.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,541,091.75	70.96%	0	\$0.00	NA	0
Total			10	\$2,171,839.62	100%	0	\$0.00		0
31414KED8		GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0
		Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0
Total			67	\$4,583,844.12	100%	0	\$0.00		0
31414KEE6		GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0
		Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0
Total			100	\$9,996,472.37	100%	0	\$0.00		0
31414KEF3		GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0
		Unavailable	108	\$14,110,995.15	60.76%	1	\$114,285.61	NA	0
Total			178	\$23,224,010.34	100%	1	\$114,285.61		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%	1	\$180,584.30	NA	0
Total			189	\$48,863,353.79	100%	1	\$180,584.30		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	\$71,120.54	NA	0

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Total			97	\$6,385,737.57	100%	1	\$71,120.54		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%	1	\$104,534.19	NA	1 \$104,5
Total			100	\$9,718,255.57	100%	1	\$104,534.19		1 \$104,5
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%	0	\$0.00	NA	0
Total			173	\$48,659,577.37	100%	0	\$0.00		0
31414KEP1	GMAC MORTGAGE, LLC		16	\$4,008,322.64	53.8%	0	\$0.00	NA	0
	Unavailable		11	\$3,442,217.18	46.2%	0	\$0.00	NA	0
Total			27	\$7,450,539.82	100%	0	\$0.00		0
31414KEQ9	GMAC MORTGAGE, LLC		4	\$523,568.17	19.42%	0	\$0.00	NA	0
	Unavailable		16	\$2,172,696.04	80.58%	0	\$0.00	NA	0
Total			20	\$2,696,264.21	100%	0	\$0.00		0
31414KER7	GMAC MORTGAGE, LLC		3	\$301,792.85	22.01%	0	\$0.00	NA	0
	Unavailable		11	\$1,069,653.21	77.99%	0	\$0.00	NA	0
Total			14	\$1,371,446.06	100%	0	\$0.00		0
31414KES5	GMAC MORTGAGE, LLC		54	\$13,670,419.96	28.6%	0	\$0.00	NA	0
	Unavailable		133	\$34,123,136.30	71.4%	0	\$0.00	NA	0
Total			187	\$47,793,556.26	100%	0	\$0.00		0

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31414KET3	GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	0
	Unavailable	109	\$29,252,018.76	58.82%	0	\$0.00	NA	0
Total		184	\$49,735,004.95	100%	0	\$0.00		0
31414KEU0	GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0
	Unavailable	48	\$13,183,440.23	65.22%	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

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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	0
Total		61	\$16,260,626.28	100%	2	\$656,553.00		0
31414KF54	GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0
	Unavailable	23	\$5,959,875.00	90.51%	1	\$212,651.94	NA	1
Total		25	\$6,584,875.00	100%	1	\$212,651.94		1
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	0
Total		186	\$49,364,370.10	100%	1	\$324,343.93		0
31414KFC9	GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0
	Unavailable	51	\$12,775,152.22	66.69%	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%	0	\$0.00	NA	0
Total		178	\$49,720,332.19	100%	0	\$0.00		0
31414KFF2	GMAC MORTGAGE, LLC	3	\$247,257.00	12.3%	0	\$0.00	NA	0
	Unavailable	13	\$1,763,577.97	87.7%	1	\$73,571.87	NA	0
Total		16	\$2,010,834.97	100%	1	\$73,571.87		0
31414KFG0	GMAC MORTGAGE,	20	\$4,376,596.84	20.24%	0	\$0.00	NA	0

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	LLC								
	Unavailable	79	\$17,243,804.91	79.76%	5	\$1,088,776.46	NA	0	
Total		99	\$21,620,401.75	100%	5	\$1,088,776.46		0	
31414KFH8	GMAC MORTGAGE, LLC	23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	
	Unavailable	226	\$45,432,541.36	90.94%	2	\$365,697.74	NA	0	
Total		249	\$49,960,827.73	100%	2	\$365,697.74		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%	5	\$838,835.88	NA	1	\$173,8
Total		317	\$49,271,781.95	100%	5	\$838,835.88		1	\$173,8
31414KFK1	GMAC MORTGAGE, LLC	22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	
	Unavailable	86	\$11,782,559.27	86.62%	3	\$552,945.65	NA	0	
Total		108	\$13,601,856.41	100%	3	\$552,945.65		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%	0	\$0.00	NA	0	
Total		152	\$26,746,307.38	100%	0	\$0.00		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	0	
Total		100	\$20,881,698.93	100%	1	\$288,553.93		0	
31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	
	Unavailable	181	\$28,672,545.44	90.18%	3	\$463,703.70	NA	1	\$56,7
Total		202	\$31,793,091.24	100%	3	\$463,703.70		1	\$56,7
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	

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		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
		Unavailable	59	\$9,494,532.51	95.97%	0	\$0.00	NA	0
Total			62	\$9,892,987.28	100%	0	\$0.00		0
31414KFT2		GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0
		Unavailable	40	\$4,973,565.34	92.8%	2	\$367,356.04	NA	1
Total			43	\$5,359,205.80	100%	2	\$367,356.04		1
31414KFB7		GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	0
		Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0
Total			36	\$5,632,459.34	100%	0	\$0.00		0
31414KFW5		GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	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%	1	\$179,858.78	NA	1
		Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0
Total			49	\$8,732,684.15	100%	1	\$179,858.78		1
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

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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
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%	0	\$0.00	NA	0
Total			168	\$42,583,731.34	100%	0	\$0.00		0
31414KGC8		GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0
		Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0
Total			64	\$16,351,749.45	100%	0	\$0.00		0
31414KGD6		Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0
Total			10	\$1,240,746.67	100%	0	\$0.00		0
31414KGE4		GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0
Total			28	\$4,322,639.05	100%	0	\$0.00		0

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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
31414KGG9	GMAC MORTGAGE, LLC	2	\$299,600.00	20.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,135,100.44	79.12%	0	\$0.00	NA	0
Total		10	\$1,434,700.44	100%	0	\$0.00		0
31414KGG7	GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0
	Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0
Total		58	\$12,727,718.52	100%	0	\$0.00		0
31414KGG3	GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0
	Unavailable	75	\$17,580,087.81	66.26%	0	\$0.00	NA	0
Total		109	\$26,533,807.22	100%	0	\$0.00		0
31414KGG0	GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0
	Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0
Total		220	\$49,970,996.62	100%	0	\$0.00		0
31414KGL8	GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0
	Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0
Total		181	\$30,651,498.78	100%	0	\$0.00		0
31414KGM6	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
31414KGN4	GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0
	Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0
Total		144	\$35,918,188.21	100%	0	\$0.00		0
31414KGP9	GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0
	Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0
Total		145	\$31,871,349.71	100%	0	\$0.00		0
31414KGQ7	GMAC MORTGAGE,	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0

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	LLC								
	Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0	
Total		38	\$8,383,113.73	100%	0	\$0.00		0	
31414KGR5	GMAC MORTGAGE, LLC	3	\$358,103.71	8.11%	0	\$0.00	NA	0	
	Unavailable	18	\$4,059,250.36	91.89%	0	\$0.00	NA	0	
Total		21	\$4,417,354.07	100%	0	\$0.00		0	
31414KGS3	GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0	
	Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	
Total		9	\$2,004,084.72	100%	0	\$0.00		0	
31414KGT1	GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0	
	Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	
Total		170	\$31,989,460.50	100%	0	\$0.00		0	
31414KGU8	GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	
	Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	
Total		70	\$12,520,386.82	100%	0	\$0.00		0	
31414KGV6	GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	
Total		58	\$14,758,077.51	100%	0	\$0.00		0	
31414KGW4	GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0	
	Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	
Total		23	\$2,968,289.41	100%	0	\$0.00		0	
31414KGX2	GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0	
	Unavailable	146	\$25,117,855.87	85.42%	3	\$664,464.25	NA	2	\$463,9
Total		174	\$29,403,876.87	100%	3	\$664,464.25		2	\$463,9
31414KGY0	GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	1	\$187,234.60	NA	1	\$187,2
	Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0	
Total		225	\$35,202,802.71	100%	1	\$187,234.60		1	\$187,2
31414KGZ7	GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	
Total		13	\$2,922,160.00	100%	0	\$0.00		0	

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31414KHA1	GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	
	Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0	
Total		29	\$2,583,277.21	100%	0	\$0.00		0	
31414KHB9	GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0	
	Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	
Total		38	\$4,905,685.57	100%	0	\$0.00		0	
31414KHC7	GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0	
	Unavailable	40	\$8,405,370.61	53.78%	2	\$297,802.94	NA	1	\$118,9
Total		84	\$15,628,743.32	100%	2	\$297,802.94		1	\$118,9
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%	1	\$324,194.15	NA	1	\$324,1
Total		48	\$10,210,171.19	100%	1	\$324,194.15		1	\$324,1
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	

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		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
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	0
Total			60	\$20,122,182.00	100%	1	\$277,500.00		0
31414KLY4		SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0
		Unavailable	95	\$31,247,357.00	88.07%	2	\$834,000.00	NA	2
Total			112	\$35,478,748.00	100%	2	\$834,000.00		\$834,000.00
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%	0	\$0.00	NA	0
Total			32	\$7,576,909.00	100%	0	\$0.00		0
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

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Total			208	\$44,166,406.19	100%	0	\$0.00		0
31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	1	\$205,875.54	NA	1	\$205,875.54
	Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,989,818.85	100%	1	\$205,875.54		1	\$205,875.54
31414KP61	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,623,014.98	100%	0	\$0.00		0	\$0.00
31414KP79	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,533,493.12	100%	0	\$0.00		0	\$0.00
31414KP87	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$407,001.44	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,401,921.59	91.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,808,923.03	100%	0	\$0.00		0	\$0.00
31414KP95	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,750.16	100%	0	\$0.00		0	\$0.00
31414KPN4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$452,876.67	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,265,222.22	83.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,718,098.89	100%	0	\$0.00		0	\$0.00
31414KPP9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,491,662.08	100%	0	\$0.00		0	\$0.00
31414KPQ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	0	\$0.00	NA	0	\$0.00

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		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		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,628.68	14.53%	0	\$0.00	NA	0
		Unavailable	28	\$9,511,801.00	85.47%	0	\$0.00	NA	0
Total			34	\$11,129,429.68	100%	0	\$0.00		0
31414KPT1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0
Total			31	\$3,524,536.38	100%	0	\$0.00		0
31414KPU8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	8.62%	0	\$0.00	NA	0
		Unavailable	8	\$2,227,297.00	91.38%	0	\$0.00	NA	0
Total			9	\$2,437,297.00	100%	0	\$0.00		0
31414KPV6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	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	11	\$3,285,840.13	21.01%	0	\$0.00	NA	0

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		ASSOCIATION							
		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
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
31414KQE3		Unavailable	7	\$1,203,858.01	100%	1	\$233,639.33	NA	0
Total			7	\$1,203,858.01	100%	1	\$233,639.33		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	0
Total			24	\$3,250,130.69	100%	1	\$197,947.85		0
31414KQJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0

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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
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%	1	\$363,562.00	NA	0
Total			374	\$95,939,416.52	100%	1	\$363,562.00		0
31414KT42			140	\$34,653,290.14	33.44%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		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	
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%	1	\$273,449.24	NA	0	
Total			68	\$20,001,447.74	100%	1	\$273,449.24		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%	1	\$157,172.37	NA	0	
		Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0	
Total			85	\$22,091,577.45	100%	1	\$157,172.37		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%	1	\$107,458.78	NA	1	\$107,4
		Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0	
Total			30	\$6,152,217.79	100%	1	\$107,458.78		1	\$107,4
31414KTV2		Unavailable	4	\$1,486,776.00	100%	0	\$0.00	NA	0	
Total			4	\$1,486,776.00	100%	0	\$0.00		0	
31414KTW0		CHASE HOME FINANCE, LLC	2	\$586,347.00	38.28%	0	\$0.00	NA	0	
		Unavailable	3	\$945,458.11	61.72%	0	\$0.00	NA	0	

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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%	0	\$0.00	NA	0
Total			139	\$34,763,558.10	100%	0	\$0.00		0
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	0
Total			140	\$33,347,444.41	100%	1	\$155,703.15		0
31414KU99	CHASE HOME FINANCE, LLC		4	\$831,223.61	7.73%	0	\$0.00	NA	0
	Unavailable		45	\$9,922,313.77	92.27%	0	\$0.00	NA	0
Total			49	\$10,753,537.38	100%	0	\$0.00		0
31414KUA6			17	\$2,214,778.02	56.05%	1	\$127,338.01	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	13	\$1,736,764.13	43.95%	0	\$0.00	NA	0
Total			30	\$3,951,542.15	100%	1	\$127,338.01		0
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
		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	0
Total			43	\$2,672,530.38	100%	1	\$54,400.00		0
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	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	12	\$3,273,543.01	48.15%	1	\$268,835.52	NA	1	\$268,835.52
Total			25	\$6,798,731.40	100%	1	\$268,835.52		1	\$268,835.52
31414KUP3		CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	1	\$130,092.17	NA	0	
		Unavailable	59	\$13,987,022.50	70.95%	1	\$259,735.09	NA	0	
Total			85	\$19,715,296.64	100%	2	\$389,827.26		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%	1	\$154,606.26	NA	1	\$154,606.26
Total			72	\$16,260,133.11	100%	1	\$154,606.26		1	\$154,606.26
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%	1	\$373,354.00	NA	1	\$373,354.00
		Unavailable	19	\$5,886,011.13	58.21%	1	\$228,507.82	NA	0	
Total			34	\$10,112,464.47	100%	2	\$601,861.82		1	\$373,354.00
31414KVC1		CHASE HOME FINANCE, LLC	2	\$298,351.87	12.38%	0	\$0.00	NA	0	
		Unavailable	7	\$2,110,732.57	87.62%	1	\$491,132.35	NA	1	\$491,132.35
Total			9	\$2,409,084.44	100%	1	\$491,132.35		1	\$491,132.35

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31414KVD9	CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,853,894.59	64.74%	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	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0	\$0.00	NA	0
	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

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31414L2C1	CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,300,226.02	58.85%	0	\$0.00	NA	0
Total		17	\$2,209,491.55	100%	0	\$0.00		0
31414L2D9	Unavailable	13	\$1,682,109.96	100%	0	\$0.00	NA	0
Total		13	\$1,682,109.96	100%	0	\$0.00		0
31414L2E7	CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0
	Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0
Total		22	\$1,611,693.26	100%	0	\$0.00		0
31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0
	Unavailable	13	\$998,908.95	69.38%	1	\$76,158.92	NA	0
Total		19	\$1,439,718.79	100%	1	\$76,158.92		0
31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0
	Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA	0
Total		30	\$1,641,935.09	100%	0	\$0.00		0
31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	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	0
Total		98	\$27,648,407.65	100%	1	\$162,255.05		0

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31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0
	Unavailable	56	\$14,270,287.73	81.17%	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%	1	\$185,102.31	NA	1
	Unavailable	9	\$1,678,377.03	74.24%	0	\$0.00	NA	0
Total		12	\$2,260,877.03	100%	1	\$185,102.31		1
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0
Total		180	\$43,881,349.47	100%	0	\$0.00		0
31414L2R8	CHASE HOME FINANCE, LLC	1	\$187,000.00	8.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,989,078.67	91.41%	0	\$0.00	NA	0
Total		9	\$2,176,078.67	100%	0	\$0.00		0
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	0
Total		12	\$2,488,941.79	100%	1	\$134,640.94		0
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

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31414L3A4	Unavailable	52	\$10,638,558.81	100%	1	\$233,181.80	NA	0
Total		52	\$10,638,558.81	100%	1	\$233,181.80		0
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
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		55	\$5,001,935.08	40.18%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		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%	1	\$115,509.34	NA	0
Total			22	\$2,688,218.64	100%	1	\$115,509.34		0
31414L3Q9		CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0
Total			26	\$3,429,484.28	100%	0	\$0.00		0
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%	1	\$43,204.03	NA	0
Total			19	\$1,029,383.69	100%	1	\$43,204.03		0
31414L3Y2		CHASE HOME	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0

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		FINANCE, LLC							
		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	0
Total			90	\$20,408,150.41	100%	2	\$534,510.75		0

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31414LA32	Unavailable	77	\$17,149,949.74	100%	1	\$166,724.07	NA	0
Total		77	\$17,149,949.74	100%	1	\$166,724.07		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	0
Total		115	\$7,769,330.25	100%	1	\$33,175.75		0
31414LA65	Unavailable	105	\$6,820,503.34	100%	1	\$48,356.99	NA	0
Total		105	\$6,820,503.34	100%	1	\$48,356.99		0
31414LA73	Unavailable	77	\$4,656,801.05	100%	0	\$0.00	NA	0
Total		77	\$4,656,801.05	100%	0	\$0.00		0
31414LA81	Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	0
Total		23	\$2,346,625.04	100%	0	\$0.00		0
31414LA99	Unavailable	210	\$20,877,053.75	100%	0	\$0.00	NA	0
Total		210	\$20,877,053.75	100%	0	\$0.00		0
31414LAA6	Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0
Total		27	\$4,829,696.85	100%	0	\$0.00		0
31414LAB4	Unavailable	89	\$23,176,208.30	100%	1	\$409,239.38	NA	0
Total		89	\$23,176,208.30	100%	1	\$409,239.38		0
31414LAC2	Unavailable	53	\$12,715,701.04	100%	1	\$319,759.98	NA	0
Total		53	\$12,715,701.04	100%	1	\$319,759.98		0
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%	18	\$4,273,252.23	NA	1
Total		2,382	\$638,589,384.28	100%	18	\$4,273,252.23		1

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31414LAJ7	Unavailable	160	\$40,658,139.78	100%	0	\$0.00	NA	0
Total		160	\$40,658,139.78	100%	0	\$0.00		0
31414LAK4	Unavailable	15	\$4,444,503.94	100%	0	\$0.00	NA	0
Total		15	\$4,444,503.94	100%	0	\$0.00		0
31414LAL2	Unavailable	5	\$1,249,893.61	100%	1	\$311,083.71	NA	0
Total		5	\$1,249,893.61	100%	1	\$311,083.71		0
31414LAM0	Unavailable	58	\$10,181,600.57	100%	1	\$109,645.79	NA	0
Total		58	\$10,181,600.57	100%	1	\$109,645.79		0
31414LAN8	Unavailable	153	\$46,990,415.33	100%	1	\$210,941.48	NA	0
Total		153	\$46,990,415.33	100%	1	\$210,941.48		0
31414LAP3	Unavailable	44	\$13,973,687.32	100%	3	\$1,047,893.63	NA	1
Total		44	\$13,973,687.32	100%	3	\$1,047,893.63		1
31414LAQ1	Unavailable	58	\$17,403,187.23	100%	1	\$174,762.51	NA	0
Total		58	\$17,403,187.23	100%	1	\$174,762.51		0
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
31414LAX6	Unavailable	7	\$1,708,683.73	100%	0	\$0.00	NA	0
Total		7	\$1,708,683.73	100%	0	\$0.00		0
31414LAY4	Unavailable	4	\$1,152,576.95	100%	1	\$244,076.77	NA	0
Total		4	\$1,152,576.95	100%	1	\$244,076.77		0
31414LAZ1	Unavailable	292	\$67,728,685.46	100%	2	\$410,856.38	NA	0
Total		292	\$67,728,685.46	100%	2	\$410,856.38		0
31414LBA5	Unavailable	139	\$13,684,545.40	100%	0	\$0.00	NA	0
Total		139	\$13,684,545.40	100%	0	\$0.00		0
31414LBB3	Unavailable	69	\$6,753,627.15	100%	0	\$0.00	NA	0
Total		69	\$6,753,627.15	100%	0	\$0.00		0

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31414LBC1	Unavailable	24	\$2,341,412.27	100%	1	\$104,635.41	NA	0
Total		24	\$2,341,412.27	100%	1	\$104,635.41		0
31414LBD9	Unavailable	570	\$74,963,669.98	100%	5	\$661,437.03	NA	0
Total		570	\$74,963,669.98	100%	5	\$661,437.03		0
31414LBE7	Unavailable	254	\$33,334,890.11	100%	0	\$0.00	NA	0
Total		254	\$33,334,890.11	100%	0	\$0.00		0
31414LBF4	Unavailable	93	\$11,934,022.99	100%	2	\$249,043.58	NA	0
Total		93	\$11,934,022.99	100%	2	\$249,043.58		0
31414LBG2	Unavailable	45	\$5,824,987.51	100%	0	\$0.00	NA	0
Total		45	\$5,824,987.51	100%	0	\$0.00		0
31414LBH0	Unavailable	82	\$13,385,450.44	100%	5	\$804,457.08	NA	0
Total		82	\$13,385,450.44	100%	5	\$804,457.08		0
31414LBJ6	Unavailable	21	\$3,434,269.53	100%	1	\$175,036.82	NA	0
Total		21	\$3,434,269.53	100%	1	\$175,036.82		0
31414LBK3	Unavailable	15	\$2,424,369.14	100%	0	\$0.00	NA	0
Total		15	\$2,424,369.14	100%	0	\$0.00		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	0
Total		22	\$7,148,426.93	100%	1	\$401,136.94		0
31414LBP2	Unavailable	119	\$33,818,677.01	100%	0	\$0.00	NA	0
Total		119	\$33,818,677.01	100%	0	\$0.00		0
31414LBR8	Unavailable	59	\$16,289,594.06	100%	0	\$0.00	NA	0
Total		59	\$16,289,594.06	100%	0	\$0.00		0
31414LBS6	Unavailable	20	\$6,455,954.72	100%	1	\$104,596.81	NA	0
Total		20	\$6,455,954.72	100%	1	\$104,596.81		0
31414LBT4	Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA	0
Total		15	\$5,026,820.00	100%	0	\$0.00		0

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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	0
Total			35	\$10,990,819.75	100%	1	\$371,983.40		0
31414LDF2		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA	0
Total			91	\$15,019,633.38	100%	0	\$0.00		0
31414LDG0		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0
Total			51	\$10,091,582.05	100%	0	\$0.00		0
31414LFL7		U.S. BANK N.A.	2	\$186,390.65	100%	0	\$0.00	NA	0
Total			2	\$186,390.65	100%	0	\$0.00		0
31414LFM5		U.S. BANK N.A.	64	\$6,062,968.40	100%	1	\$92,228.36	NA	0
Total			64	\$6,062,968.40	100%	1	\$92,228.36		0
31414LFN3		U.S. BANK N.A.	38	\$3,501,433.76	100%	1	\$61,222.69	NA	0
Total			38	\$3,501,433.76	100%	1	\$61,222.69		0
31414LFP8		U.S. BANK N.A.	13	\$1,187,512.44	100%	0	\$0.00	NA	0
Total			13	\$1,187,512.44	100%	0	\$0.00		0
31414LFQ6		U.S. BANK N.A.	2	\$264,935.41	100%	0	\$0.00	NA	0
Total			2	\$264,935.41	100%	0	\$0.00		0
31414LFR4		U.S. BANK N.A.	10	\$715,394.59	100%	0	\$0.00	NA	0
Total			10	\$715,394.59	100%	0	\$0.00		0
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

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		Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0
Total			23	\$5,362,424.26	100%	0	\$0.00		0
31414LH92		GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0
		Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA	0
Total			29	\$7,130,789.19	100%	0	\$0.00		0
31414LJA7		GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0
Total			13	\$4,043,178.79	100%	0	\$0.00		0
31414LK49		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0
Total			21	\$3,509,421.96	100%	0	\$0.00		0
31414LK56		THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0
Total			95	\$7,520,919.42	100%	0	\$0.00		0
31414LKD9		Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0
Total			14	\$4,026,816.43	100%	0	\$0.00		0
31414LKE7		Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0
Total			13	\$2,506,530.31	100%	0	\$0.00		0
31414LL22		Unavailable	14	\$2,982,155.25	100%	0	\$0.00	NA	0
Total			14	\$2,982,155.25	100%	0	\$0.00		0
31414LL30		Unavailable	12	\$2,598,111.37	100%	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

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31414LLK2	Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA	0
Total		15	\$1,974,079.60	100%	0	\$0.00		0
31414LLL0	Unavailable	9	\$2,405,817.95	100%	0	\$0.00	NA	0
Total		9	\$2,405,817.95	100%	0	\$0.00		0
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%	1	\$51,965.05	NA	1
Total		16	\$2,237,319.82	100%	1	\$51,965.05		\$51,965.05
31414LLV8	Unavailable	9	\$2,073,355.14	100%	0	\$0.00	NA	0
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%	1	\$77,985.84	NA	0
Total		8	\$1,403,280.00	100%	1	\$77,985.84		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

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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
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	0
Total		31	\$6,064,053.01	100%	1	\$178,833.87		0

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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%	1	\$112,736.46	NA	0
Total		10	\$1,037,350.00	100%	1	\$112,736.46		0
31414LMW5	Unavailable	27	\$3,762,793.19	100%	1	\$218,954.59	NA	0
Total		27	\$3,762,793.19	100%	1	\$218,954.59		0
31414LMX3	FREEDOM MORTGAGE CORP.	1	\$230,000.00	19.88%	0	\$0.00	NA	0
	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA	0
Total		8	\$1,156,702.52	100%	0	\$0.00		0
31414LMY1	Unavailable	7	\$1,720,000.00	100%	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
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
31414LNBO	Unavailable	6	\$1,030,699.22	100%	1	\$247,442.19	NA	1
Total		6	\$1,030,699.22	100%	1	\$247,442.19		1
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

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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
31414LNI3	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
31414LNQ7	Unavailable	9	\$1,927,800.00	100%	0	\$0.00	NA	0
Total		9	\$1,927,800.00	100%	0	\$0.00		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

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31414LQD3	Unavailable	68	\$15,359,885.23	100%	2	\$473,986.87	NA	0
Total		68	\$15,359,885.23	100%	2	\$473,986.87		0
31414LQE1	Unavailable	20	\$4,217,451.70	100%	2	\$743,133.93	NA	0
Total		20	\$4,217,451.70	100%	2	\$743,133.93		0
31414LQF8	Unavailable	68	\$16,113,643.88	100%	0	\$0.00	NA	0
Total		68	\$16,113,643.88	100%	0	\$0.00		0
31414LQG6	Unavailable	234	\$54,684,571.34	100%	1	\$181,039.77	NA	0
Total		234	\$54,684,571.34	100%	1	\$181,039.77		0
31414LQH4	Unavailable	141	\$27,703,548.72	100%	0	\$0.00	NA	0
Total		141	\$27,703,548.72	100%	0	\$0.00		0
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
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
31414LSA7	U.S. BANK N.A.	9	\$921,449.72	100%	0	\$0.00	NA	0
Total		9	\$921,449.72	100%	0	\$0.00		0
31414LSB5	U.S. BANK N.A.	6	\$532,767.19	100%	0	\$0.00	NA	0
Total		6	\$532,767.19	100%	0	\$0.00		0

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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
31414LTD0		U.S. BANK N.A.	1	\$189,723.81	100%	0	\$0.00	NA	0
Total			1	\$189,723.81	100%	0	\$0.00		0
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
31414LTN8		U.S. BANK N.A.	10	\$1,571,829.84	100%	0	\$0.00	NA	0
Total			10	\$1,571,829.84	100%	0	\$0.00		0
31414LTP3		U.S. BANK N.A.	8	\$758,768.66	100%	0	\$0.00	NA	0
Total			8	\$758,768.66	100%	0	\$0.00		0
31414LTQ1		U.S. BANK N.A.	1	\$73,822.10	100%	0	\$0.00	NA	0
Total			1	\$73,822.10	100%	0	\$0.00		0
31414LTR9		U.S. BANK N.A.	3	\$406,481.05	100%	0	\$0.00	NA	0
Total			3	\$406,481.05	100%	0	\$0.00		0
31414LTS7		U.S. BANK N.A.	1	\$137,618.03	100%	0	\$0.00	NA	0
Total			1	\$137,618.03	100%	0	\$0.00		0

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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	0
Total			107	\$8,546,647.80	100%	1	\$49,090.31		0
31414LUH9		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0
Total			77	\$10,002,292.87	100%	0	\$0.00		0
31414LUK2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0
Total			13	\$1,529,450.69	100%	0	\$0.00		0
31414LW20		SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	1	\$155,763.10	NA	0
		Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0
Total			168	\$27,438,633.05	100%	1	\$155,763.10		0
31414LW38		SUNTRUST MORTGAGE INC.	715	\$192,769,845.99	45.19%	2	\$605,186.25	NA	0
		Unavailable	818	\$233,812,922.54	54.81%	1	\$379,746.48	NA	1
Total			1,533	\$426,582,768.53	100%	3	\$984,932.73		\$379,7
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

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		Unavailable	263	\$17,469,520.15	61.98%	1	\$46,865.14	NA	0
Total			433	\$28,187,950.47	100%	1	\$46,865.14		0
31414LW61		SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0
		Unavailable	98	\$9,771,312.40	74.88%	1	\$99,326.55	NA	0
Total			131	\$13,049,236.24	100%	1	\$99,326.55		0
31414LW79		SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92%	1	\$115,362.21	NA	1
		Unavailable	158	\$18,621,484.34	64.08%	1	\$115,219.28	NA	0
Total			246	\$29,061,187.87	100%	2	\$230,581.49		1
31414LW87		SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25%	2	\$277,667.87	NA	1
		Unavailable	274	\$38,028,919.94	70.75%	3	\$413,606.02	NA	0
Total			387	\$53,754,010.08	100%	5	\$691,273.89		1
31414LW95		SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56%	1	\$158,697.72	NA	0
		Unavailable	241	\$39,227,119.22	69.44%	2	\$328,292.17	NA	1
Total			347	\$56,494,342.07	100%	3	\$486,989.89		1
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%	2	\$497,145.10	NA	0
Total			132	\$31,886,852.77	100%	2	\$497,145.10		0
31414LWV6		Unavailable	18	\$3,138,693.28	100%	0	\$0.00	NA	0
Total			18	\$3,138,693.28	100%	0	\$0.00		0
31414LWY0		SUNTRUST MORTGAGE INC.	120	\$7,960,648.56	64.68%	0	\$0.00	NA	0
		Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	0
Total			183	\$12,307,108.61	100%	0	\$0.00		0
31414LWZ7		SUNTRUST MORTGAGE INC.	125	\$12,256,939.88	56.53%	0	\$0.00	NA	0
		Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0
Total			220	\$21,682,159.41	100%	0	\$0.00		0
31414LX29		SUNTRUST MORTGAGE INC.	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0
		Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0
Total			196	\$46,680,163.24	100%	0	\$0.00		0

31414LX37	SUNTRUST MORTGAGE INC.	117	\$25,230,979.98	49.47%	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%	1	\$185,005.30	NA	0	
	Unavailable	189	\$47,394,286.64	59.58%	1	\$392,881.89	NA	1	\$392,881.89
Total		350	\$79,549,831.72	100%	2	\$577,887.19		1	\$392,881.89
31414LX60	SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	2	\$331,786.38	NA	2	\$331,786.38
	Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA	0	
Total		247	\$60,678,246.60	100%	2	\$331,786.38		2	\$331,786.38
31414LX78	SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	1	\$198,774.17	NA	1	\$198,774.17
	Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	0	
Total		250	\$58,954,894.30	100%	1	\$198,774.17		1	\$198,774.17
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 MORTGAGE INC.	151	\$25,271,264.00	49.89%	0	\$0.00	NA	0	
	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%	2	\$560,090.41	NA	1	\$204,200.00
Total		298	\$80,571,654.95	100%	2	\$560,090.41		1	\$204,200.00
31414LXB9	SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64%	1	\$330,581.23	NA	1	\$330,581.23
	Unavailable	805	\$232,699,710.63	76.36%	9	\$2,849,919.46	NA	4	\$1,317,700.00
Total		1,070	\$304,740,519.06	100%	10	\$3,180,500.69		5	\$1,648,281.23

31414LXC7	SUNTRUST MORTGAGE INC.	3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	
	Unavailable	58	\$19,963,268.11	93.57%	1	\$348,546.62	NA	1	\$348,546.62
Total		61	\$21,334,010.22	100%	1	\$348,546.62		1	\$348,546.62
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%	2	\$301,757.76	NA	0	
	Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	
Total		88	\$14,374,611.12	100%	2	\$301,757.76		0	
31414LXF0	SUNTRUST MORTGAGE INC.	32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	
	Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	
Total		51	\$3,555,280.86	100%	0	\$0.00		0	
31414LXG8	SUNTRUST MORTGAGE INC.	51	\$14,165,420.93	34.37%	0	\$0.00	NA	0	
	Unavailable	88	\$27,048,779.22	65.63%	3	\$702,164.38	NA	1	\$315,328.76
Total		139	\$41,214,200.15	100%	3	\$702,164.38		1	\$315,328.76
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	
	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	2	\$489,286.05	10.08%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		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	0	
Total			21	\$5,391,325.99	100%	1	\$309,311.46		0	
31414LXQ6		SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94%	2	\$589,389.47	NA	1	\$200,000.00
		Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA	0	
Total			60	\$15,209,519.57	100%	2	\$589,389.47		1	\$200,000.00
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%	1	\$147,555.58	NA	0	
		Unavailable	145	\$23,770,795.68	67.73%	1	\$164,874.65	NA	0	
Total			224	\$35,097,640.34	100%	2	\$312,430.23		0	
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	

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		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%	2	\$614,380.87	NA	1	\$209,0
Total			253	\$54,708,280.89	100%	2	\$614,380.87		1	\$209,0
31414LXY9		SUNTRUST MORTGAGE INC.	50	\$10,404,744.10	27.52%	0	\$0.00	NA	0	
		Unavailable	132	\$27,401,729.30	72.48%	1	\$270,203.52	NA	1	\$270,2
Total			182	\$37,806,473.40	100%	1	\$270,203.52		1	\$270,2
31414LXZ6		SUNTRUST MORTGAGE INC.	34	\$5,886,909.78	21.53%	0	\$0.00	NA	0	
		Unavailable	168	\$21,452,313.44	78.47%	2	\$241,399.25	NA	1	\$127,4
Total			202	\$27,339,223.22	100%	2	\$241,399.25		1	\$127,4
31414LYA0		SUNTRUST MORTGAGE INC.	115	\$18,418,915.91	33.66%	0	\$0.00	NA	0	
		Unavailable	197	\$36,303,306.87	66.34%	3	\$832,140.59	NA	1	\$331,9
Total			312	\$54,722,222.78	100%	3	\$832,140.59		1	\$331,9
31414LYB8		SUNTRUST MORTGAGE INC.	114	\$27,240,694.86	52.94%	1	\$90,642.56	NA	0	
		Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	
Total			199	\$51,456,286.86	100%	1	\$90,642.56		0	
31414LYC6		SUNTRUST MORTGAGE INC.	121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	
		Unavailable	100	\$29,051,507.14	46.84%	0	\$0.00	NA	0	
Total			221	\$62,024,603.00	100%	0	\$0.00		0	
31414LYD4		SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	
		Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	
Total			67	\$17,841,715.00	100%	0	\$0.00		0	
31414LYE2		SUNTRUST MORTGAGE INC.	3	\$362,050.00	8.73%	0	\$0.00	NA	0	
		Unavailable	29	\$3,783,813.32	91.27%	1	\$182,044.55	NA	0	
Total			32	\$4,145,863.32	100%	1	\$182,044.55		0	
31414LYF9		SUNTRUST MORTGAGE INC.	7	\$657,420.78	8.37%	0	\$0.00	NA	0	
		Unavailable	49	\$7,194,241.26	91.63%	1	\$227,030.62	NA	1	\$227,0

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Total			56	\$7,851,662.04	100%	1	\$227,030.62		1	\$227,030.62
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%	1	\$305,942.76	NA	1	\$305,942.76
Total			198	\$54,277,791.84	100%	1	\$305,942.76		1	\$305,942.76
31414LYJ1	SUNTRUST MORTGAGE INC.		82	\$15,658,757.71	27.78%	0	\$0.00	NA	0	
	Unavailable		183	\$40,715,377.00	72.22%	2	\$753,868.53	NA	1	\$429,800.00
Total			265	\$56,374,134.71	100%	2	\$753,868.53		1	\$429,800.00
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%	1	\$140,209.24	NA	0	
Total			126	\$26,567,175.23	100%	1	\$140,209.24		0	
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%	1	\$402,117.64	NA	1	\$402,117.64
	Unavailable		90	\$16,791,348.22	62.9%	1	\$228,758.99	NA	0	
Total			141	\$26,695,452.01	100%	2	\$630,876.63		1	\$402,117.64

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31414LYR3	SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	0	\$0.00	NA	0
	Unavailable	179	\$44,863,324.00	53.76%	1	\$299,760.97	NA	1
Total		346	\$83,443,769.00	100%	1	\$299,760.97		1
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	0
Total		286	\$61,104,266.68	100%	2	\$746,192.48		0
31414LYT9	SUNTRUST MORTGAGE INC.	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0
	Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0
Total		63	\$14,704,315.00	100%	0	\$0.00		0
31414LZ27	CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA	0
	Unavailable	525	\$125,021,410.08	74.33%	2	\$479,704.66	NA	2
Total		721	\$168,202,703.74	100%	2	\$479,704.66		2
31414LZ35	CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0
	Unavailable	22	\$4,571,396.66	95.9%	1	\$154,815.50	NA	0
Total		23	\$4,766,714.43	100%	1	\$154,815.50		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 FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA	0
	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

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		Unavailable	4	\$1,158,836.63	84.58%	0	\$0.00	NA	0
Total			5	\$1,370,151.27	100%	0	\$0.00		0
31414LZK7		CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA	0
		Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0
Total			53	\$6,818,774.21	100%	0	\$0.00		0
31414LZL5		CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA	0
		Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	0
Total			55	\$7,138,328.50	100%	0	\$0.00		0
31414LZM3		CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0
		Unavailable	29	\$3,854,992.98	83.87%	0	\$0.00	NA	0
Total			35	\$4,596,433.61	100%	0	\$0.00		0
31414LZN1		CHASE HOME FINANCE, LLC	2	\$266,815.66	12.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,887,407.00	87.61%	0	\$0.00	NA	0
Total			17	\$2,154,222.66	100%	0	\$0.00		0
31414LZP6		CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	0
		Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	0
Total			32	\$3,186,003.18	100%	0	\$0.00		0
31414LZQ4		CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA	0
		Unavailable	34	\$3,292,667.67	61.8%	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%	0	\$0.00	NA	0
Total			63	\$6,183,038.02	100%	0	\$0.00		0
31414LZS0		Unavailable	20	\$4,611,678.52	100%	1	\$189,558.31	NA	1
Total			20	\$4,611,678.52	100%	1	\$189,558.31		\$189,558.31
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

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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	0
Total		606	\$173,575,330.53	100%	1	\$185,079.28		0
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%	1	\$163,517.10	NA	1
Total		600	\$150,631,256.17	100%	1	\$163,517.10		\$163,517.10
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	0
Total		703	\$179,538,094.64	100%	1	\$309,582.24		0
31414LZY7	CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	1	\$165,751.30	NA	0
	Unavailable	355	\$99,769,412.96	65.97%	3	\$691,028.03	NA	1
Total		555	\$151,232,233.93	100%	4	\$856,779.33		\$219,619.33
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	0
Total		21	\$7,554,675.41	100%	1	\$389,619.27		0
31414MA30	THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	1	\$376,133.90	NA	0
Total		48	\$17,613,908.32	100%	1	\$376,133.90		0
31414MA71	USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0
Total		24	\$3,400,499.25	100%	0	\$0.00		0
31414MA89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	1	\$28,968.29	NA	0

Total			123	\$19,602,005.20	100%	1	\$28,968.29		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
Total			18	\$3,206,841.25	100%	0	\$0.00		0
31414MBE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0
Total			21	\$3,912,979.55	100%	0	\$0.00		0
31414MBF2			1	\$414,576.89	1.91%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
		USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	1	\$373,904.84	NA	0	
Total			99	\$21,650,205.99	100%	1	\$373,904.84		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%	1	\$277,319.10	NA	0	
Total			129	\$23,977,464.54	100%	1	\$277,319.10		0	
31414MEA0		RBC CENTURA BANK	39	\$7,920,897.04	100%	1	\$289,673.92	NA	1	\$289,673.92
Total			39	\$7,920,897.04	100%	1	\$289,673.92		1	\$289,673.92
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%	0	\$0.00	NA	0	
Total			71	\$19,950,761.73	100%	0	\$0.00		0	
31414MF50		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	0	
		Unavailable	292	\$76,785,374.33	94.94%	1	\$86,400.00	NA	0	
Total			307	\$80,876,589.08	100%	1	\$86,400.00		0	
31414MF68		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,308,580.00	9.89%	0	\$0.00	NA	0	

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		Unavailable	47	\$11,920,615.09	90.11%	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%	0	\$0.00	NA	0
Total			46	\$3,172,037.00	100%	0	\$0.00		0
31414MF92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	7.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,035,690.00	92.71%	0	\$0.00	NA	0
Total			9	\$2,195,690.00	100%	0	\$0.00		0
31414MFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	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
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
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%	1	\$373,588.94	NA	1
Total			123	\$30,728,774.94	100%	1	\$373,588.94		1
31414MGF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			22	\$2,830,190.00	100%	0	\$0.00		0
31414MGJ9		Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0
Total			17	\$4,577,900.00	100%	0	\$0.00		0
31414MGK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,947.32	1.23%	0	\$0.00	NA	0
		Unavailable	21	\$4,794,276.83	98.77%	0	\$0.00	NA	0
Total			22	\$4,854,224.15	100%	0	\$0.00		0
31414MGL4		Unavailable	30	\$6,234,916.03	100%	0	\$0.00	NA	0
Total			30	\$6,234,916.03	100%	0	\$0.00		0
31414MGM2		Unavailable	20	\$3,507,259.40	100%	0	\$0.00	NA	0
Total			20	\$3,507,259.40	100%	0	\$0.00		0
31414MGN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0
		Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0
Total			88	\$20,574,990.00	100%	0	\$0.00		0
31414MGP5		Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0
Total			19	\$1,807,773.49	100%	0	\$0.00		0
31414MGQ3		Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0
Total			19	\$2,517,970.00	100%	0	\$0.00		0
31414MGR1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA	0
		Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0

Total			89	\$24,514,539.11	100%	0	\$0.00		0
31414MGS9	Unavailable		15	\$3,336,100.00	100%	0	\$0.00	NA	0
Total			15	\$3,336,100.00	100%	0	\$0.00		0
31414MGU4	Unavailable		10	\$2,404,742.00	100%	0	\$0.00	NA	0
Total			10	\$2,404,742.00	100%	0	\$0.00		0
31414MGV2	Unavailable		40	\$4,440,275.54	100%	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%	0	\$0.00	NA	0
	Unavailable		80	\$21,975,830.83	97.45%	0	\$0.00	NA	0
Total			83	\$22,551,080.83	100%	0	\$0.00		0
31414MGZ3	Unavailable		26	\$7,199,293.22	100%	0	\$0.00	NA	0
Total			26	\$7,199,293.22	100%	0	\$0.00		0
31414MH25	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$404,700.00	6.14%	0	\$0.00	NA	0
	Unavailable		22	\$6,185,325.00	93.86%	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
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%	2	\$91,470.17	NA	0
Total			35	\$2,062,665.32	100%	2	\$91,470.17		0

31414MH82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0
	Unavailable	33	\$9,475,635.00	89.58%	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%	3	\$474,333.46	NA	0
Total		55	\$9,029,080.00	100%	3	\$474,333.46		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%	1	\$322,304.83	NA	0
Total		32	\$8,412,696.70	100%	1	\$322,304.83		0
31414MHF6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0
	Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0
Total		105	\$22,822,811.00	100%	0	\$0.00		0
31414MHG4	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

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Total			7	\$1,498,405.00	100%	0	\$0.00		0
31414MHJ8		Unavailable	38	\$10,459,520.00	100%	2	\$441,000.00	NA	1
Total			38	\$10,459,520.00	100%	2	\$441,000.00		1
31414MHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0
		Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0
Total			9	\$2,821,509.65	100%	0	\$0.00		0
31414MHM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	25.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,205,120.00	74.29%	0	\$0.00	NA	0
Total			7	\$1,622,120.00	100%	0	\$0.00		0
31414MHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$225,000.00	10.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,975,600.00	89.78%	0	\$0.00	NA	0
Total			8	\$2,200,600.00	100%	0	\$0.00		0
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

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31414MHV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,800.00	1.72%	0	\$0.00	NA	0
	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%	1	\$110,862.28	NA	1 \$110,862.28
Total		81	\$10,442,274.33	100%	1	\$110,862.28		1 \$110,862.28
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	\$39,282.34	NA	0
Total		93	\$5,886,462.00	100%	1	\$39,282.34		0
31414MHZ2	Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0
Total		14	\$2,278,575.00	100%	0	\$0.00		0
31414MJA5	Unavailable	43	\$11,437,533.97	100%	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%	1	\$43,877.76	NA	0
Total		83	\$5,327,544.20	100%	1	\$43,877.76		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%	0	\$0.00	NA	0
Total		24	\$4,352,857.50	100%	0	\$0.00		0
31414N6Q2	Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0
Total		10	\$1,813,950.00	100%	0	\$0.00		0
31414N6R0	Unavailable	24	\$6,318,800.00	100%	0	\$0.00	NA	0
Total		24	\$6,318,800.00	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			74	\$20,654,549.88	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			76	\$20,300,199.17	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			16	\$3,516,250.42	100%	0	\$0.00		0
31414N7M0		Unavailable	11	\$2,616,578.02	100%	0	\$0.00	NA	0
Total			11	\$2,616,578.02	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0
Total			181	\$11,239,564.66	100%	0	\$0.00		0
31414P2F5		CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	1	\$56,831.21	NA	0
		Unavailable	153	\$9,857,033.38	64.2%	3	\$171,378.05	NA	1
Total			242	\$15,352,994.70	100%	4	\$228,209.26		1
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%	3	\$125,215.65	NA	1
Total			146	\$8,136,235.54	100%	3	\$125,215.65		1
31414P2H1		CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0

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		Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0
Total			84	\$4,581,910.62	100%	0	\$0.00		0
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	0
Total			46	\$4,624,524.58	100%	1	\$91,147.93		0
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	0
Total			71	\$6,929,584.80	100%	1	\$88,232.50		0
31414P2R9		CHASE HOME FINANCE, LLC	2	\$199,850.00	14.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,203,112.56	85.76%	0	\$0.00	NA	0
Total			15	\$1,402,962.56	100%	0	\$0.00		0
31414P2S7		CHASE HOME FINANCE, LLC	6	\$567,850.00	29.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,375,426.99	70.78%	0	\$0.00	NA	0

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Total			21	\$1,943,276.99	100%	0	\$0.00		0
31414P2T5	CHASE HOME FINANCE, LLC		14	\$5,011,956.99	47.36%	0	\$0.00	NA	0
	Unavailable		15	\$5,570,565.45	52.64%	0	\$0.00	NA	0
Total			29	\$10,582,522.44	100%	0	\$0.00		0
31414P2U2	CHASE HOME FINANCE, LLC		20	\$5,923,515.57	57.51%	0	\$0.00	NA	0
	Unavailable		13	\$4,375,835.21	42.49%	0	\$0.00	NA	0
Total			33	\$10,299,350.78	100%	0	\$0.00		0
31414P2V0	CHASE HOME FINANCE, LLC		1	\$412,631.81	9.28%	0	\$0.00	NA	0
	Unavailable		12	\$4,035,579.65	90.72%	1	\$363,524.86	NA	1
Total			13	\$4,448,211.46	100%	1	\$363,524.86		\$363,524.86
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	
	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%	1	\$281,449.58	NA	1	\$281,449.58
Total		415	\$91,390,807.82	100%	1	\$281,449.58		1	\$281,449.58
31414P3N7	CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	1	\$384,584.38	NA	0	
	Unavailable	174	\$40,812,246.77	95.01%	2	\$559,922.89	NA	1	\$329,584.38
Total		183	\$42,954,927.30	100%	3	\$944,507.27		1	\$329,584.38

31414P3P2	CHASE HOME FINANCE, LLC	1	\$154,871.82	1.31%	0	\$0.00	NA	0
	Unavailable	42	\$11,639,451.92	98.69%	1	\$191,927.13	NA	0
Total		43	\$11,794,323.74	100%	1	\$191,927.13		0
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
31414P3U1	CHASE HOME FINANCE, LLC	2	\$714,000.00	8.86%	0	\$0.00	NA	0
	Unavailable	29	\$7,348,468.48	91.14%	0	\$0.00	NA	0
Total		31	\$8,062,468.48	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	8	\$759,708.97	20.47%	0	\$0.00	NA	0

		FINANCE, LLC							
		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
31414P4B2		CHASE HOME FINANCE, LLC	4	\$1,202,931.48	22.86%	0	\$0.00	NA	0
		Unavailable	17	\$4,059,058.53	77.14%	0	\$0.00	NA	0
Total			21	\$5,261,990.01	100%	0	\$0.00		0
31414P4C0		Unavailable	12	\$2,673,448.27	100%	0	\$0.00	NA	0
Total			12	\$2,673,448.27	100%	0	\$0.00		0
31414P4D8		CHASE HOME FINANCE, LLC	3	\$639,790.17	46.76%	0	\$0.00	NA	0
		Unavailable	4	\$728,544.25	53.24%	0	\$0.00	NA	0
Total			7	\$1,368,334.42	100%	0	\$0.00		0
31414P4E6		CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA	0
		Unavailable	32	\$1,955,089.42	93.94%	1	\$64,265.21	NA	0
Total			34	\$2,081,279.42	100%	1	\$64,265.21		0
31414P4F3		CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA	0
		Unavailable	27	\$1,590,245.70	81.73%	1	\$69,063.05	NA	0
Total			33	\$1,945,748.33	100%	1	\$69,063.05		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%	1	\$124,262.49	NA	0
Total			70	\$15,681,899.47	100%	1	\$124,262.49		0

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	\$132,530.03	NA	0
Total		61	\$13,458,193.23	100%	1	\$132,530.03		0
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
	Unavailable	48	\$10,462,042.71	89.12%	1	\$294,133.84	NA	0
Total		56	\$11,739,821.91	100%	1	\$294,133.84		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%	0	\$0.00	NA	0
Total		197	\$63,809,460.39	100%	0	\$0.00		0
31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	1	\$114,640.58	NA	0
Total		54	\$10,000,095.53	100%	1	\$114,640.58		0
31414P4R7	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0
Total		108	\$15,025,355.36	100%	0	\$0.00		0
31414P4S5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,429,838.54	100%	0	\$0.00	NA	0
Total		11	\$3,429,838.54	100%	0	\$0.00		0
31414P4T3	Unavailable	61	\$16,005,760.10	100%	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

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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	\$967,916.94	NA	0
Total			1,086	\$308,397,396.90	100%	3	\$967,916.94		0
31414P4Y2	Unavailable		1,404	\$404,806,592.39	100%	3	\$777,092.33	NA	0
Total			1,404	\$404,806,592.39	100%	3	\$777,092.33		0
31414P4Z9	Unavailable		1,495	\$415,754,424.33	100%	0	\$0.00	NA	0
Total			1,495	\$415,754,424.33	100%	0	\$0.00		0
31414P5A3	Unavailable		737	\$204,547,039.38	100%	10	\$2,763,824.46	NA	1 \$353,7
Total			737	\$204,547,039.38	100%	10	\$2,763,824.46		1 \$353,7
31414P5B1	Unavailable		126	\$32,097,156.88	100%	1	\$280,407.84	NA	0
Total			126	\$32,097,156.88	100%	1	\$280,407.84		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%	4	\$1,103,093.29	NA	0
Total			223	\$58,761,181.91	100%	4	\$1,103,093.29		0
31414P5F2	Unavailable		24	\$6,343,737.76	100%	0	\$0.00	NA	0
Total			24	\$6,343,737.76	100%	0	\$0.00		0
31414P5G0	Unavailable		15	\$3,988,488.15	100%	1	\$188,853.57	NA	0
Total			15	\$3,988,488.15	100%	1	\$188,853.57		0
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

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Total			18	\$3,315,767.87	100%	0	\$0.00		0
31414PA33	Unavailable		37	\$8,959,910.78	100%	2	\$838,407.61	NA	0
Total			37	\$8,959,910.78	100%	2	\$838,407.61		0
31414PA41	Unavailable		112	\$31,205,640.78	100%	2	\$582,831.64	NA	0
Total			112	\$31,205,640.78	100%	2	\$582,831.64		0
31414PA58	Unavailable		180	\$39,526,388.31	100%	3	\$452,369.36	NA	0
Total			180	\$39,526,388.31	100%	3	\$452,369.36		0
31414PA66	Unavailable		278	\$57,246,681.65	100%	6	\$1,085,081.49	NA	1 \$41,2
Total			278	\$57,246,681.65	100%	6	\$1,085,081.49		1 \$41,2
31414PA74	Unavailable		86	\$14,041,813.07	100%	4	\$597,480.49	NA	0
Total			86	\$14,041,813.07	100%	4	\$597,480.49		0
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	0
Total			10	\$2,025,022.51	100%	1	\$240,880.82		0
31414PAD1	Unavailable		20	\$3,630,519.63	100%	0	\$0.00	NA	0
Total			20	\$3,630,519.63	100%	0	\$0.00		0
31414PAE9	Unavailable		7	\$1,503,673.05	100%	0	\$0.00	NA	0
Total			7	\$1,503,673.05	100%	0	\$0.00		0
31414PAF6	Unavailable		9	\$2,157,687.97	100%	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	\$324,776.00	NA	0
Total			21	\$4,950,984.70	100%	1	\$324,776.00		0
31414PAK5	Unavailable		48	\$11,711,153.94	100%	0	\$0.00	NA	0
Total			48	\$11,711,153.94	100%	0	\$0.00		0

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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	\$655,813.93	NA	0
Total		54	\$11,541,661.10	100%	3	\$655,813.93		0
31414PAN9	Unavailable	121	\$26,689,190.66	100%	3	\$788,338.16	NA	0
Total		121	\$26,689,190.66	100%	3	\$788,338.16		0
31414PAP4	Unavailable	17	\$3,460,397.26	100%	0	\$0.00	NA	0
Total		17	\$3,460,397.26	100%	0	\$0.00		0
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	0	\$0.00	NA	0
Total		74	\$13,519,768.92	100%	0	\$0.00		0
31414PAR0	Unavailable	15	\$2,661,707.59	100%	0	\$0.00	NA	0
Total		15	\$2,661,707.59	100%	0	\$0.00		0
31414PAS8	Unavailable	10	\$2,253,886.17	100%	1	\$254,811.57	NA	0
Total		10	\$2,253,886.17	100%	1	\$254,811.57		0
31414PAT6	Unavailable	23	\$4,085,528.51	100%	0	\$0.00	NA	0
Total		23	\$4,085,528.51	100%	0	\$0.00		0
31414PAU3	Unavailable	21	\$3,175,537.41	100%	1	\$136,425.76	NA	0
Total		21	\$3,175,537.41	100%	1	\$136,425.76		0
31414PAV1	Unavailable	17	\$4,069,217.93	100%	0	\$0.00	NA	0
Total		17	\$4,069,217.93	100%	0	\$0.00		0
31414PAW9	Unavailable	46	\$10,097,349.40	100%	2	\$558,164.26	NA	0
Total		46	\$10,097,349.40	100%	2	\$558,164.26		0
31414PAX7	Unavailable	11	\$2,131,718.03	100%	0	\$0.00	NA	0
Total		11	\$2,131,718.03	100%	0	\$0.00		0
31414PAZ2	Unavailable	16	\$2,644,545.46	100%	0	\$0.00	NA	0
Total		16	\$2,644,545.46	100%	0	\$0.00		0
31414PB73	Unavailable	8	\$2,266,351.87	100%	0	\$0.00	NA	0
Total		8	\$2,266,351.87	100%	0	\$0.00		0
31414PB81	Unavailable	17	\$4,876,001.77	100%	1	\$153,876.11	NA	0
Total		17	\$4,876,001.77	100%	1	\$153,876.11		0

31414PBA6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA	0
Total			61	\$10,003,656.51	100%	0	\$0.00		0
31414PBK4		INDEPENDENT BANK CORPORATION	18	\$2,049,480.87	100%	0	\$0.00	NA	0
Total			18	\$2,049,480.87	100%	0	\$0.00		0
31414PBM0		INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA	0
Total			18	\$2,568,044.85	100%	0	\$0.00		0
31414PC23		Unavailable	35	\$5,426,281.13	100%	0	\$0.00	NA	0
Total			35	\$5,426,281.13	100%	0	\$0.00		0
31414PC31		Unavailable	77	\$11,002,884.09	100%	0	\$0.00	NA	0
Total			77	\$11,002,884.09	100%	0	\$0.00		0
31414PC56		NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12%	0	\$0.00	NA	0
		Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0
Total			6	\$1,156,940.05	100%	0	\$0.00		0
31414PC72		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0
Total			5	\$1,026,678.43	100%	0	\$0.00		0
31414PC80		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,182,205.60	100%	0	\$0.00	NA	0
Total			5	\$1,182,205.60	100%	0	\$0.00		0
31414PC98		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0
Total			45	\$9,989,435.01	100%	0	\$0.00		0
31414PCA5		Unavailable	106	\$31,825,938.55	100%	1	\$314,363.20	NA	0
Total			106	\$31,825,938.55	100%	1	\$314,363.20		0
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

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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%	0	\$0.00	NA	0
Total		13	\$2,018,027.05	100%	0	\$0.00		0
31414PCJ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0
	Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0
Total		10	\$1,553,298.08	100%	0	\$0.00		0
31414PCR8	TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0
	Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0
Total		34	\$5,018,043.60	100%	0	\$0.00		0
31414PCW7	Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0
Total		48	\$9,641,832.26	100%	0	\$0.00		0
31414PCX5	Unavailable	12	\$2,474,386.62	100%	0	\$0.00	NA	0
Total		12	\$2,474,386.62	100%	0	\$0.00		0
31414PCY3	Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA	0
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
	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	\$643,131.44	NA	1 \$643,1
Total		157	\$37,495,954.17	100%	1	\$643,131.44		1 \$643,1
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		63	\$14,229,283.53	100%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			63	\$14,229,283.53	100%	0	\$0.00	0	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 COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	0
		Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0
Total			25	\$1,837,443.97	100%	0	\$0.00		0
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	10	\$975,194.79	46.9%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0
Total			19	\$2,079,111.58	100%	0	\$0.00		0
31414PDU0		NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0
		Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0
Total			169	\$22,420,358.69	100%	0	\$0.00		0
31414PDV8		NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	1	\$112,258.90	NA	0
		Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA	0
Total			186	\$24,146,993.00	100%	1	\$112,258.90		0
31414PDW6		NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	1	\$142,591.83	NA	0
		Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA	0
Total			70	\$8,924,657.40	100%	1	\$142,591.83		0
31414PDX4		NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0
Total			14	\$1,834,672.48	100%	0	\$0.00		0
31414PDY2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0
		Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0
Total			59	\$15,994,874.08	100%	0	\$0.00		0
31414PDZ9		NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0
		Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0
Total			46	\$11,372,864.61	100%	0	\$0.00		0
31414PE21		BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	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

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		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
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%	1	\$316,150.17	NA	0
Total			82	\$19,487,254.53	100%	1	\$316,150.17		0
31414PEC9		NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	1	\$209,097.40	NA	1
		Unavailable	177	\$47,106,733.03	40.92%	0	\$0.00	NA	0
Total			447	\$115,129,370.72	100%	1	\$209,097.40		\$209,0
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

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		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		BANK OF AMERICA NA	23	\$3,927,343.20	100%	0	\$0.00	NA	0
Total			23	\$3,927,343.20	100%	0	\$0.00		0
31414PEM7		BANK OF AMERICA NA	36	\$7,502,628.37	86.04%	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
31414PER6		Unavailable	5	\$1,516,139.67	100%	0	\$0.00	NA	0
Total			5	\$1,516,139.67	100%	0	\$0.00		0
31414PES4		BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,768,600.00	100%	0	\$0.00		0

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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
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
31414PFE4	BANK OF AMERICA NA	5	\$1,076,246.98	100%	0	\$0.00	NA	0
Total		5	\$1,076,246.98	100%	0	\$0.00		0
31414PFF1	BANK OF AMERICA NA	6	\$1,307,846.33	77.73%	0	\$0.00	NA	0
	Unavailable	1	\$374,617.67	22.27%	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

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		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
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	0
		Unavailable	11	\$1,937,141.67	54.6%	0	\$0.00	NA	0

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Total			24	\$3,547,995.86	100%	1	\$89,224.07		0
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 NA	4	\$536,917.60	51.37%	0	\$0.00	NA	0	
	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 NA	20	\$1,222,692.40	100%	0	\$0.00	NA	0
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

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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
31414PJR1	BANK OF AMERICA NA	11	\$2,290,339.56	100%	0	\$0.00	NA	0
Total		11	\$2,290,339.56	100%	0	\$0.00		0
31414PJS9	Unavailable	20	\$4,911,353.73	100%	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
	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

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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
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
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

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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
31414PLB3	BANK OF AMERICA NA	6	\$1,147,797.88	100%	0	\$0.00	NA	0
Total		6	\$1,147,797.88	100%	0	\$0.00		0
31414PLC1	BANK OF AMERICA	61	\$15,315,405.19	100%	0	\$0.00	NA	0

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		NA							
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	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0

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		NA							
		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
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

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		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
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

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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 NA	83	\$13,376,545.50	94.44%	0	\$0.00	NA	0
	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

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		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
		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%	0	\$0.00	NA	0
	Unavailable	2	\$420,411.19	11.93%	0	\$0.00	NA	0
Total		18	\$3,523,076.62	100%	0	\$0.00		0
31414PPZ6	UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0
	Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0
Total		17	\$3,646,200.00	100%	0	\$0.00		0
31414PQ28	FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0
Total		14	\$3,028,949.67	100%	0	\$0.00		0
31414PQ36	FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0
Total		13	\$2,001,819.80	100%	0	\$0.00		0
31414PQ44	Unavailable	3	\$511,285.68	100%	0	\$0.00	NA	0
Total		3	\$511,285.68	100%	0	\$0.00		0
31414PQ51	Unavailable	5	\$1,144,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,144,500.00	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			104	\$21,232,975.00	100%	0	\$0.00		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		WELLS FARGO BANK, N.A.	28	\$3,684,272.95	92.57%	0	\$0.00	NA	0
		Unavailable	3	\$295,860.77	7.43%	0	\$0.00	NA	0
Total			31	\$3,980,133.72	100%	0	\$0.00		0
31414PQF9		WELLS FARGO BANK, N.A.	13	\$1,784,392.37	100%	0	\$0.00	NA	0
Total			13	\$1,784,392.37	100%	0	\$0.00		0
31414PQG7		WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.99%	1	\$152,506.94	NA	0
		Unavailable	59	\$9,550,594.36	29.01%	2	\$313,836.38	NA	0
Total			205	\$32,920,779.64	100%	3	\$466,343.32		0

31414PQH5	WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21%	0	\$0.00	NA	0
	Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0
Total		14	\$1,622,263.88	100%	0	\$0.00		0
31414PQJ1	WELLS FARGO BANK, N.A.	32	\$4,993,507.39	54.04%	0	\$0.00	NA	0
	Unavailable	26	\$4,246,095.82	45.96%	1	\$162,071.25	NA	0
Total		58	\$9,239,603.21	100%	1	\$162,071.25		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
	Unavailable	65	\$24,808,918.60	44.97%	0	\$0.00	NA	0
Total		150	\$55,162,265.87	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		127	\$35,768,050.99	100%	0	\$0.00		0
31414PQX0	WELLS FARGO BANK, N.A.	70	\$19,115,130.82	63.65%	0	\$0.00	NA	0
	Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA	0
Total		110	\$30,030,748.27	100%	0	\$0.00		0
31414PQY8	WELLS FARGO BANK, N.A.	78	\$21,026,952.22	77.48%	0	\$0.00	NA	0
	Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA	0
Total		99	\$27,139,010.62	100%	0	\$0.00		0
31414PQZ5	WELLS FARGO BANK, N.A.	16	\$4,015,818.15	58.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA	0
Total		26	\$6,864,393.58	100%	0	\$0.00		0
31414PR27	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	5.47%	0	\$0.00	NA	0
	Unavailable	21	\$5,672,550.96	94.53%	1	\$438,028.09	NA	0
Total		22	\$6,000,550.96	100%	1	\$438,028.09		0
31414PR35	HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA	0
	Unavailable	16	\$4,974,950.00	82.91%	0	\$0.00	NA	0
Total		20	\$6,000,575.30	100%	0	\$0.00		0
31414PR43	HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	0
Total		19	\$4,000,301.89	100%	0	\$0.00		0
31414PR50	Unavailable	15	\$2,493,267.02	100%	0	\$0.00	NA	0

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Total			15	\$2,493,267.02	100%	0	\$0.00		0
31414PR68	HSBC MORTGAGE CORPORATION (USA)		1	\$230,000.00	4.6%	0	\$0.00	NA	0
	Unavailable		16	\$4,770,697.00	95.4%	0	\$0.00	NA	0
Total			17	\$5,000,697.00	100%	0	\$0.00		0
31414PR76	HSBC MORTGAGE CORPORATION (USA)		10	\$3,443,750.00	68.88%	0	\$0.00	NA	0
	Unavailable		9	\$1,555,950.00	31.12%	0	\$0.00	NA	0
Total			19	\$4,999,700.00	100%	0	\$0.00		0
31414PR84	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%	0	\$0.00	NA	0
Total			219	\$45,984,778.31	100%	0	\$0.00		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
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			7	\$722,453.21	46.02%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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	0
Total			58	\$7,610,953.16	100%	1	\$111,908.35		0
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	0
Total			27	\$3,533,479.71	100%	1	\$145,864.25		0
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

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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%	0	\$0.00	NA	0
Total			15	\$4,000,200.00	100%	0	\$0.00		0
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%	1	\$203,924.64	NA	1
Total			19	\$5,000,423.23	100%	1	\$203,924.64		1
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		HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,766.36	41.63%	0	\$0.00	NA	0
		Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0
Total			30	\$8,000,026.36	100%	0	\$0.00		0
31414PSD2		HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA	0
Total			26	\$5,500,308.52	100%	0	\$0.00		0
31414PSE0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0

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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%	1	\$169,806.66	NA	1
Total			27	\$6,289,948.93	100%	1	\$169,806.66		\$169,806.66
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%	1	\$318,255.61	NA	1
Total			28	\$7,000,490.71	100%	1	\$318,255.61		\$318,255.61
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			5	\$1,354,045.97	33.85%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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%	0	\$0.00	NA	0
Total			15	\$4,999,724.58	100%	0	\$0.00		0
31414PSX8		HSBC MORTGAGE CORPORATION (USA)	3	\$981,000.00	19.62%	0	\$0.00	NA	0
		Unavailable	15	\$4,019,300.00	80.38%	1	\$400,060.82	NA	0
Total			18	\$5,000,300.00	100%	1	\$400,060.82		0
31414PSY6		HSBC MORTGAGE CORPORATION (USA)	1	\$199,312.28	9.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,800,666.56	90.03%	0	\$0.00	NA	0
Total			15	\$1,999,978.84	100%	0	\$0.00		0
31414PSZ3		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	30%	0	\$0.00	NA	0
		Unavailable	3	\$700,000.00	70%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31414PU23		WELLS FARGO BANK, N.A.	5	\$1,466,313.81	47.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,637,464.21	52.76%	1	\$352,363.40	NA	0

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Total			11	\$3,103,778.02	100%	1	\$352,363.40		0
31414PU31	WELLS FARGO BANK, N.A.		72	\$20,266,579.74	35.89%	1	\$226,889.04	NA	1
	Unavailable		133	\$36,207,242.93	64.11%	7	\$1,775,274.58	NA	0
Total			205	\$56,473,822.67	100%	8	\$2,002,163.62		1
31414PU56	WELLS FARGO BANK, N.A.		951	\$263,971,869.42	76.88%	3	\$912,130.36	NA	2
	Unavailable		267	\$79,367,501.31	23.12%	3	\$841,341.08	NA	2
Total			1,218	\$343,339,370.73	100%	6	\$1,753,471.44		4
31414PU64	WELLS FARGO BANK, N.A.		412	\$99,808,496.58	61.88%	2	\$428,335.84	NA	0
	Unavailable		242	\$61,473,944.54	38.12%	2	\$510,965.86	NA	0
Total			654	\$161,282,441.12	100%	4	\$939,301.70		0
31414PU72	U.S. BANK N.A.		10	\$1,369,852.01	100%	0	\$0.00	NA	0
Total			10	\$1,369,852.01	100%	0	\$0.00		0
31414PU80	U.S. BANK N.A.		3	\$433,818.96	100%	0	\$0.00	NA	0
Total			3	\$433,818.96	100%	0	\$0.00		0
31414PU98	U.S. BANK N.A.		14	\$1,596,831.70	100%	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%	1	\$101,551.44	NA	0
	Unavailable		17	\$4,310,235.34	21.13%	0	\$0.00	NA	0
Total			74	\$20,398,532.58	100%	1	\$101,551.44		0

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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	0
Total		429	\$125,384,359.61	100%	1	\$324,000.00		0
31414PUU1	WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88%	5	\$1,296,281.71	NA	0
	Unavailable	587	\$183,440,654.58	22.12%	2	\$562,555.44	NA	0
Total		2,783	\$829,273,431.19	100%	7	\$1,858,837.15		0
31414PUV9	WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73%	11	\$3,436,598.28	NA	1 \$341,2
	Unavailable	502	\$153,734,788.20	21.27%	4	\$1,212,194.31	NA	0
Total		2,485	\$722,906,715.08	100%	15	\$4,648,792.59		1 \$341,2
31414PUW7	WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98%	0	\$0.00	NA	0
	Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0
Total		37	\$9,871,406.09	100%	0	\$0.00		0
31414PUX5	WELLS FARGO BANK, N.A.	25	\$7,281,772.68	94.2%	0	\$0.00	NA	0
	Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0
Total		27	\$7,730,228.89	100%	0	\$0.00		0
31414PUY3	WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100%	0	\$0.00	NA	0
Total		14	\$4,711,974.32	100%	0	\$0.00		0
31414PUZ0	WELLS FARGO BANK, N.A.	7	\$2,282,086.34	92.33%	0	\$0.00	NA	0
	Unavailable	1	\$189,633.83	7.67%	0	\$0.00	NA	0
Total		8	\$2,471,720.17	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total			23	\$3,315,064.26	100%	0	\$0.00		0
31414PVJ5	U.S. BANK N.A.		5	\$589,183.36	100%	0	\$0.00	NA	0
Total			5	\$589,183.36	100%	0	\$0.00		0
31414PVK2	U.S. BANK N.A.		11	\$1,549,300.75	100%	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
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

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Total			1	\$91,912.54	100%	0	\$0.00		0
31414PVS5	U.S. BANK N.A.		3	\$385,559.30	100%	0	\$0.00	NA	0
Total			3	\$385,559.30	100%	0	\$0.00		0
31414PVT3	U.S. BANK N.A.		7	\$656,096.17	100%	0	\$0.00	NA	0
Total			7	\$656,096.17	100%	0	\$0.00		0
31414PVU0	U.S. BANK N.A.		5	\$1,604,561.33	100%	0	\$0.00	NA	0
Total			5	\$1,604,561.33	100%	0	\$0.00		0
31414PVV8	U.S. BANK N.A.		8	\$2,713,173.00	100%	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
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%	1	\$135,349.66	NA	0

Total			3	\$412,249.15	100%	1	\$135,349.66		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%	0	\$0.00	NA	0
Total			12	\$1,463,126.80	100%	0	\$0.00		0
31414PWS4	U.S. BANK N.A.		10	\$1,695,009.17	100%	0	\$0.00	NA	0
Total			10	\$1,695,009.17	100%	0	\$0.00		0
31414PWT2	U.S. BANK N.A.		8	\$1,388,409.89	100%	0	\$0.00	NA	0
Total			8	\$1,388,409.89	100%	0	\$0.00		0
31414PWU9	U.S. BANK N.A.		1	\$163,000.00	100%	0	\$0.00	NA	0
Total			1	\$163,000.00	100%	0	\$0.00		0
31414PWW7	U.S. BANK N.A.		9	\$588,808.47	100%	0	\$0.00	NA	0
Total			9	\$588,808.47	100%	0	\$0.00		0
31414PWW5	U.S. BANK N.A.		4	\$387,512.46	100%	0	\$0.00	NA	0
Total			4	\$387,512.46	100%	0	\$0.00		0
31414PWX3	U.S. BANK N.A.		1	\$114,884.41	100%	0	\$0.00	NA	0
Total			1	\$114,884.41	100%	0	\$0.00		0
31414PWY1	U.S. BANK N.A.		4	\$536,419.85	100%	0	\$0.00	NA	0

Total			4	\$536,419.85	100%	0	\$0.00		0
31414PWZ8	U.S. BANK N.A.		10	\$1,490,273.01	100%	0	\$0.00	NA	0
Total			10	\$1,490,273.01	100%	0	\$0.00		0
31414PX20	Unavailable		444	\$56,577,005.53	100%	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%	1	\$96,945.81	NA	0
Total			150	\$16,869,620.27	100%	1	\$96,945.81		0
31414PX53	Unavailable		69	\$7,473,276.01	100%	0	\$0.00	NA	0
Total			69	\$7,473,276.01	100%	0	\$0.00		0
31414PX61	Unavailable		128	\$15,339,453.71	100%	1	\$119,476.86	NA	0
Total			128	\$15,339,453.71	100%	1	\$119,476.86		0
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%	0	\$0.00	NA	0
Total			215	\$34,900,223.30	100%	0	\$0.00		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
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

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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%	1	\$330,998.47	NA	0
Total			6	\$1,842,500.00	100%	1	\$330,998.47		0
31414PXX0		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
		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

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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%	1	\$173,863.03	NA	1
	Unavailable		15	\$4,275,138.47	40.54%	0	\$0.00	NA	0
Total			39	\$10,546,023.42	100%	1	\$173,863.03		1
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%	0	\$0.00	NA	0
Total			48	\$7,821,931.70	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total			53	\$12,927,576.17	100%	0	\$0.00		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

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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	0
Total		48	\$9,567,885.31	100%	1	\$245,871.95		0
31414PYZ6	Unavailable	8	\$1,328,275.00	100%	0	\$0.00	NA	0
Total		8	\$1,328,275.00	100%	0	\$0.00		0
31414PZ28	CHASE HOME FINANCE, LLC	2	\$339,500.00	3.7%	0	\$0.00	NA	0
	Unavailable	34	\$8,838,790.88	96.3%	2	\$504,917.90	NA	0
Total		36	\$9,178,290.88	100%	2	\$504,917.90		0
31414PZ51	CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	1	\$138,389.05	NA	0
	Unavailable	88	\$11,562,560.12	58.72%	1	\$119,023.52	NA	0
Total		150	\$19,691,337.90	100%	2	\$257,412.57		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%	1	\$129,234.78	NA	0
Total		195	\$24,909,672.05	100%	1	\$129,234.78		0
31414PZE2	CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0
	Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0

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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%	1	\$369,586.70	NA	1
	Unavailable		560	\$157,944,864.27	66.09%	1	\$299,939.01	NA	0
Total			859	\$239,002,593.70	100%	2	\$669,525.71		1
31414PZL6	CHASE HOME FINANCE, LLC		427	\$109,484,082.18	41.39%	0	\$0.00	NA	0
	Unavailable		580	\$155,053,085.20	58.61%	1	\$342,146.50	NA	0
Total			1,007	\$264,537,167.38	100%	1	\$342,146.50		0
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%	5	\$1,261,906.61	NA	1
Total			698	\$178,475,367.49	100%	5	\$1,261,906.61		1
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%	2	\$499,181.60	NA	1
Total			110	\$25,051,668.14	100%	2	\$499,181.60		1
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

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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%	2	\$548,684.56	NA	0
	Unavailable	406	\$92,186,014.30	66.12%	0	\$0.00	NA	0
Total		632	\$139,430,717.61	100%	2	\$548,684.56		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	\$165,080.30	NA	0
Total		86	\$16,017,796.11	100%	1	\$165,080.30		0
31414PZT9	CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,217,553.55	70.08%	0	\$0.00	NA	0
Total		13	\$1,737,294.45	100%	0	\$0.00		0
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	0
Total		42	\$9,312,279.59	100%	1	\$156,879.74		0
31414PZV4	Unavailable	8	\$1,777,559.72	100%	0	\$0.00	NA	0
Total		8	\$1,777,559.72	100%	0	\$0.00		0
31414PZW2	Unavailable	15	\$3,039,868.56	100%	0	\$0.00	NA	0
Total		15	\$3,039,868.56	100%	0	\$0.00		0
31414PZX0	CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1%	1	\$260,409.35	NA	0
	Unavailable	18	\$5,619,910.69	71.9%	0	\$0.00	NA	0
Total		25	\$7,816,214.47	100%	1	\$260,409.35		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
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%	3	\$605,779.52	NA	1
Total		165	\$36,994,464.33	100%	3	\$605,779.52		\$319,7

31414Q4Q7	THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,072,250.00	57.84%	0	\$0.00	NA	0
Total		8	\$1,853,750.00	100%	0	\$0.00		0
31414Q4R5	THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0
Total		15	\$1,791,867.99	100%	0	\$0.00		0
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	0
Total		19	\$4,591,863.86	100%	1	\$176,728.44		0
31414Q4V6	Unavailable	8	\$1,821,318.43	100%	0	\$0.00	NA	0
Total		8	\$1,821,318.43	100%	0	\$0.00		0
31414Q4W4	Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0
Total		38	\$7,502,202.95	100%	0	\$0.00		0
31414Q4X2	Unavailable	30	\$6,377,914.57	100%	1	\$281,508.25	NA	0
Total		30	\$6,377,914.57	100%	1	\$281,508.25		0
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	\$395,267.35	NA	0
Total		50	\$11,564,554.24	100%	1	\$395,267.35		0
31414Q4Z7	Unavailable	57	\$11,700,925.47	100%	0	\$0.00	NA	0
Total		57	\$11,700,925.47	100%	0	\$0.00		0
31414Q5A1	Unavailable	38	\$8,696,463.44	100%	1	\$378,969.03	NA	1
Total		38	\$8,696,463.44	100%	1	\$378,969.03		1
31414Q5B9	Unavailable	28	\$5,046,118.51	100%	2	\$476,894.87	NA	0
Total		28	\$5,046,118.51	100%	2	\$476,894.87		0
31414Q5D5	Unavailable	34	\$5,226,059.08	100%	2	\$383,009.01	NA	0
Total		34	\$5,226,059.08	100%	2	\$383,009.01		0
31414Q5E3	Unavailable	11	\$2,046,791.84	100%	1	\$148,730.82	NA	0

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Total			11	\$2,046,791.84	100%	1	\$148,730.82		0
31414Q5F0	Unavailable		14	\$1,643,997.66	100%	0	\$0.00	NA	0
Total			14	\$1,643,997.66	100%	0	\$0.00		0
31414Q5G8	Unavailable		13	\$3,071,378.56	100%	0	\$0.00	NA	0
Total			13	\$3,071,378.56	100%	0	\$0.00		0
31414Q5H6	Unavailable		8	\$1,638,333.55	100%	0	\$0.00	NA	0
Total			8	\$1,638,333.55	100%	0	\$0.00		0
31414Q5K9	Unavailable		7	\$1,716,649.82	100%	1	\$222,504.90	NA	0
Total			7	\$1,716,649.82	100%	1	\$222,504.90		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 SERVICES		12	\$2,948,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,948,900.00	100%	0	\$0.00		0
31414Q5Y9			10	\$2,909,990.00	100%	1	\$207,484.24	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			10	\$2,909,990.00	100%	1	\$207,484.24		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%	0	\$0.00	NA	0
Total			35	\$5,706,943.53	100%	0	\$0.00		0
31414Q6G7		UTAH HOUSING CORPORATION	8	\$1,223,295.00	100%	0	\$0.00	NA	0
Total			8	\$1,223,295.00	100%	0	\$0.00		0
31414Q6M4		CHASE HOME FINANCE, LLC	6	\$1,023,099.74	71.22%	0	\$0.00	NA	0
		Unavailable	1	\$413,511.18	28.78%	0	\$0.00	NA	0
Total			7	\$1,436,610.92	100%	0	\$0.00		0
31414Q6N2		CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0
		Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0
Total			60	\$13,471,672.31	100%	0	\$0.00		0

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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	0
	Unavailable	192	\$38,150,856.84	94.88%	1	\$169,051.77	NA	1 \$169,0
Total		203	\$40,210,464.82	100%	2	\$418,783.09		1 \$169,0
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	0
Total		22	\$4,069,377.81	100%	1	\$157,906.70		0
31414Q7J0	CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,311,861.75	71.45%	0	\$0.00	NA	0
Total		13	\$1,836,127.38	100%	0	\$0.00		0
31414Q7K7	CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75%	0	\$0.00	NA	0
	Unavailable	35	\$5,603,098.07	84.25%	0	\$0.00	NA	0
Total		42	\$6,650,355.60	100%	0	\$0.00		0
31414Q7L5	CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	0
	Unavailable	32	\$4,601,076.20	88.18%	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
31414QA23	WELLS FARGO BANK, N.A.	30	\$6,657,344.47	73.94%	0	\$0.00	NA	0

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		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	0
Total			45	\$12,038,395.63	100%	1	\$417,000.00		0
31414QA80		BANK OF AMERICA NA	8	\$1,083,629.13	100%	0	\$0.00	NA	0
Total			8	\$1,083,629.13	100%	0	\$0.00		0
31414QA98		Unavailable	8	\$1,840,688.86	100%	0	\$0.00	NA	0
Total			8	\$1,840,688.86	100%	0	\$0.00		0
31414QAL1		Unavailable	10	\$2,375,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,375,800.00	100%	0	\$0.00		0
31414QAM9		Unavailable	98	\$24,721,300.00	100%	0	\$0.00	NA	0
Total			98	\$24,721,300.00	100%	0	\$0.00		0
31414QAN7		Unavailable	106	\$23,967,425.00	100%	0	\$0.00	NA	0
Total			106	\$23,967,425.00	100%	0	\$0.00		0
31414QAP2		Unavailable	20	\$3,964,175.00	100%	0	\$0.00	NA	0
Total			20	\$3,964,175.00	100%	0	\$0.00		0
31414QAQ0		Unavailable	15	\$2,239,375.00	100%	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%	0	\$0.00	NA	0
Total		44	\$8,383,138.93	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		148	\$43,756,867.84	100%	0	\$0.00		0
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		1	\$174,756.74	1.93%	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	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	
31414QBB2	BANK OF AMERICA NA	6	\$1,111,451.36	100%	0	\$0.00	NA	0	
Total		6	\$1,111,451.36	100%	0	\$0.00		0	
31414QBC0	BANK OF AMERICA NA	137	\$25,732,784.89	100%	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	

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Total			8	\$1,667,878.51	100%	0	\$0.00		0
31414QBL0	BANK OF AMERICA NA		6	\$1,529,115.77	75.68%	0	\$0.00	NA	0
	Unavailable		2	\$491,440.54	24.32%	0	\$0.00	NA	0
Total			8	\$2,020,556.31	100%	0	\$0.00		0
31414QBP1	BANK OF AMERICA NA		2	\$460,396.82	12.42%	0	\$0.00	NA	0
	Unavailable		7	\$3,245,300.44	87.58%	0	\$0.00	NA	0
Total			9	\$3,705,697.26	100%	0	\$0.00		0
31414QBQ9	BANK OF AMERICA NA		14	\$2,648,645.81	66.29%	0	\$0.00	NA	0
	Unavailable		7	\$1,347,103.26	33.71%	0	\$0.00	NA	0
Total			21	\$3,995,749.07	100%	0	\$0.00		0
31414QBS5	BANK OF AMERICA NA		30	\$9,843,520.33	55.82%	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%	0	\$0.00	NA	0

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Total			1,436	\$416,525,245.70	100%	0	\$0.00		0
31414QC39	Unavailable		249	\$53,454,454.68	100%	1	\$179,548.16	NA	0
Total			249	\$53,454,454.68	100%	1	\$179,548.16		0
31414QC47	Unavailable		210	\$37,575,654.85	100%	3	\$460,196.68	NA	0
Total			210	\$37,575,654.85	100%	3	\$460,196.68		0
31414QC54	Unavailable		61	\$9,397,063.81	100%	2	\$486,990.34	NA	0
Total			61	\$9,397,063.81	100%	2	\$486,990.34		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		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,139,421.55	52.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,015,652.89	47.13%	0	\$0.00	NA	0
Total			9	\$2,155,074.44	100%	0	\$0.00		0
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%	1	\$187,091.96	NA	0
Total			53	\$14,377,775.00	100%	1	\$187,091.96		0
31414QD53		Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA	0
Total			57	\$14,583,825.00	100%	0	\$0.00		0
31414QD61		Unavailable	10	\$2,313,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,313,800.00	100%	0	\$0.00		0
31414QD79		Unavailable	1	\$291,963.63	100%	0	\$0.00	NA	0
Total			1	\$291,963.63	100%	0	\$0.00		0
31414QD87		Unavailable	4	\$1,144,066.28	100%	0	\$0.00	NA	0
Total			4	\$1,144,066.28	100%	0	\$0.00		0
31414QD95		Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0
Total			2	\$389,452.67	100%	0	\$0.00		0
31414QDA2		WELLS FARGO BANK, N.A.	28	\$7,956,570.41	64.66%	0	\$0.00	NA	0
		Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0
Total			42	\$12,305,274.34	100%	0	\$0.00		0
31414QDB0		DOWNEY SAVINGS AND LOAN 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	10	\$2,627,820.18	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			10	\$2,627,820.18	100%	0	\$0.00		0
31414QDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0
		Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0
Total			53	\$15,442,991.98	100%	0	\$0.00		0
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$18,450,890.21	100%	0	\$0.00	NA	0
Total			70	\$18,450,890.21	100%	0	\$0.00		0
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0
Total			18	\$4,535,733.25	100%	0	\$0.00		0
31414QDG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,420,340.00	92.81%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	7.19%	0	\$0.00	NA	0
Total			14	\$3,685,340.00	100%	0	\$0.00		0
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,262,500.00	100%	0	\$0.00		0
31414QDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	10%	0	\$0.00	NA	0
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0
Total			11	\$3,201,600.00	100%	0	\$0.00		0
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			35	\$4,419,120.97	85.12%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0
Total			41	\$5,191,755.01	100%	0	\$0.00		0
31414QDP9		NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	0	\$0.00	NA	0
		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	20	\$4,997,893.36	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
Total			20	\$4,997,893.36	100%	0	\$0.00	0	
31414QDX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	0
Total			37	\$9,996,576.16	100%	0	\$0.00	0	
31414QDY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0
Total			45	\$10,229,951.34	100%	0	\$0.00	0	
31414QDZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	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	

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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

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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%	0	\$0.00	NA	0
Total		16	\$1,462,308.21	100%	0	\$0.00		0
31414QEQ6	Unavailable	50	\$6,626,037.84	100%	0	\$0.00	NA	0
Total		50	\$6,626,037.84	100%	0	\$0.00		0
31414QER4	Unavailable	23	\$1,630,104.94	100%	0	\$0.00	NA	0
Total		23	\$1,630,104.94	100%	0	\$0.00		0
31414QES2	Unavailable	102	\$23,072,612.66	100%	0	\$0.00	NA	0
Total		102	\$23,072,612.66	100%	0	\$0.00		0
31414QET0	Unavailable	190	\$44,169,384.58	100%	0	\$0.00	NA	0
Total		190	\$44,169,384.58	100%	0	\$0.00		0
31414QEU7	Unavailable	257	\$52,902,424.33	100%	0	\$0.00	NA	0
Total		257	\$52,902,424.33	100%	0	\$0.00		0
31414QEV5	Unavailable	7	\$1,028,032.51	100%	0	\$0.00	NA	0
Total		7	\$1,028,032.51	100%	0	\$0.00		0
31414QEW3	Unavailable	283	\$53,386,719.97	100%	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%	1	\$218,273.92	NA	0
Total		11	\$1,236,476.97	100%	1	\$218,273.92		0

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31414QF85	U.S. BANK N.A.	12	\$1,642,801.89	100%	0	\$0.00	NA	0
Total		12	\$1,642,801.89	100%	0	\$0.00		0
31414QF93	U.S. BANK N.A.	3	\$238,400.00	100%	0	\$0.00	NA	0
Total		3	\$238,400.00	100%	0	\$0.00		0
31414QFA0	Unavailable	18	\$4,079,200.00	100%	0	\$0.00	NA	0
Total		18	\$4,079,200.00	100%	0	\$0.00		0
31414QFC6	Unavailable	8	\$1,999,588.95	100%	0	\$0.00	NA	0
Total		8	\$1,999,588.95	100%	0	\$0.00		0
31414QFD4	Unavailable	13	\$3,004,757.65	100%	0	\$0.00	NA	0
Total		13	\$3,004,757.65	100%	0	\$0.00		0
31414QFE2	Unavailable	16	\$3,965,679.91	100%	0	\$0.00	NA	0
Total		16	\$3,965,679.91	100%	0	\$0.00		0
31414QFF9	Unavailable	120	\$25,225,654.54	100%	1	\$315,021.67	NA	0
Total		120	\$25,225,654.54	100%	1	\$315,021.67		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%	1	\$71,857.89	NA	0
Total		12	\$1,180,450.00	100%	1	\$71,857.89		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

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31414QFS1	U.S. BANK N.A.	4	\$246,978.00	100%	0	\$0.00	NA	0
Total		4	\$246,978.00	100%	0	\$0.00		0
31414QFT9	U.S. BANK N.A.	12	\$1,027,648.20	100%	0	\$0.00	NA	0
Total		12	\$1,027,648.20	100%	0	\$0.00		0
31414QFU6	U.S. BANK N.A.	4	\$309,243.80	100%	0	\$0.00	NA	0
Total		4	\$309,243.80	100%	0	\$0.00		0
31414QFV4	U.S. BANK N.A.	1	\$124,177.95	100%	0	\$0.00	NA	0
Total		1	\$124,177.95	100%	0	\$0.00		0
31414QFW2	U.S. BANK N.A.	5	\$483,249.46	100%	0	\$0.00	NA	0
Total		5	\$483,249.46	100%	0	\$0.00		0
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
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
31414QGG4	U.S. BANK N.A.	1	\$153,679.67	100%	0	\$0.00	NA	0
Total		1	\$153,679.67	100%	0	\$0.00		0
31414QGR2	U.S. BANK N.A.	4	\$440,141.22	100%	0	\$0.00	NA	0
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		113	\$14,968,823.86	56.54%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY								
	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	
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
		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

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31414QLX3	WELLS FARGO BANK, N.A.	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0
	Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA	0
Total		513	\$88,441,242.53	100%	0	\$0.00		0
31414QLY1	WELLS FARGO BANK, N.A.	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0
	Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0
Total		550	\$84,367,492.72	100%	0	\$0.00		0
31414QLZ8	WELLS FARGO BANK, N.A.	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0
	Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0
Total		19	\$2,938,852.36	100%	0	\$0.00		0
31414QM46	FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	0	\$0.00	NA	0
	Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0
Total		41	\$4,053,328.00	100%	0	\$0.00		0
31414QM61	THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0
	Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0
Total		140	\$26,821,902.32	100%	0	\$0.00		0
31414QM79	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0
Total		21	\$2,844,294.94	100%	0	\$0.00		0
31414QM87	KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0
Total		14	\$1,147,791.45	100%	0	\$0.00		0
31414QM95	KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0
Total		11	\$1,038,514.14	100%	0	\$0.00		0
31414QMA2	Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0
Total		18	\$1,634,800.00	100%	0	\$0.00		0
31414QMB0	Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA	0
Total		25	\$3,351,100.00	100%	0	\$0.00		0

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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
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
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

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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
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

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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
	Unavailable		3	\$937,000.00	24.61%	0	\$0.00	NA	0
Total			14	\$3,807,300.00	100%	0	\$0.00		0
31414QNV5	GMAC MORTGAGE, LLC		27	\$6,350,570.00	16.41%	0	\$0.00	NA	0
	Unavailable		132	\$32,349,539.00	83.59%	0	\$0.00	NA	0
Total			159	\$38,700,109.00	100%	0	\$0.00		0
31414QNW3	GMAC MORTGAGE, LLC		1	\$98,278.00	4.65%	0	\$0.00	NA	0
	Unavailable		10	\$2,017,020.68	95.35%	0	\$0.00	NA	0
Total			11	\$2,115,298.68	100%	0	\$0.00		0
31414QNX1	GMAC MORTGAGE, LLC		60	\$15,295,919.00	32.35%	0	\$0.00	NA	0
	Unavailable		119	\$31,989,065.00	67.65%	0	\$0.00	NA	0
Total			179	\$47,284,984.00	100%	0	\$0.00		0
31414QNY9	GMAC MORTGAGE, LLC		31	\$5,448,517.04	38.65%	0	\$0.00	NA	0
	Unavailable		40	\$8,649,341.97	61.35%	1	\$374,769.73	NA	1
Total			71	\$14,097,859.01	100%	1	\$374,769.73		\$374,769.73
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%	0	\$0.00	NA	0	
Total		113	\$13,122,068.91	100%	0	\$0.00		0	
31414QR33	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	\$4,307,364.05	100%	0	\$0.00	NA	0	
Total		37	\$4,307,364.05	100%	0	\$0.00		0	
31414QR58	NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	1	\$264,000.00	NA	1	\$264,000.00
	Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0	
Total		127	\$34,668,950.64	100%	1	\$264,000.00		1	\$264,000.00
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 STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA	0
Total		31	\$2,652,551.03	100%	0	\$0.00		0
31414QRT6	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0
Total		3	\$307,100.39	100%	0	\$0.00		0
31414QRU3	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	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%	1	\$41,310.81	NA	0
Total		36	\$3,463,286.03	100%	1	\$41,310.81		0
31414QRX7	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0
Total		16	\$1,369,520.34	100%	0	\$0.00		0

31414QRY5	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA	0
Total		18	\$1,862,041.33	100%	0	\$0.00		0
31414QRZ2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	1	\$88,633.08	NA	0
Total		90	\$9,746,054.45	100%	1	\$88,633.08		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

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Total			21	\$6,287,794.82	100%	0	\$0.00		0
31414Q SJ7		Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA	0
Total			61	\$18,091,826.11	100%	0	\$0.00		0
31414Q SK4		Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	0
Total			18	\$5,342,358.83	100%	0	\$0.00		0
31414Q SL2		WELLS FARGO BANK, N.A.	48	\$15,045,746.21	72.68%	0	\$0.00	NA	0
		Unavailable	18	\$5,654,527.67	27.32%	0	\$0.00	NA	0
Total			66	\$20,700,273.88	100%	0	\$0.00		0
31414Q SM0		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
31414Q SN8		Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	0
Total			5	\$1,310,361.07	100%	0	\$0.00		0
31414Q T23		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
31414Q T31		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
31414Q T49		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
31414Q T56		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
31414Q T64		NATIONAL CITY MORTGAGE	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	10	\$969,300.89	45.83%	1	\$102,348.24	NA	0
Total			22	\$2,114,790.89	100%	1	\$102,348.24		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
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%	2	\$680,673.34	NA	1
Total			92	\$23,280,367.56	100%	2	\$680,673.34		1
31414QTF4		WELLS FARGO BANK, N.A.	116	\$34,797,947.55	75.13%	1	\$439,015.15	NA	0
		Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	0
Total			153	\$46,317,130.55	100%	1	\$439,015.15		0
31414QTG2		WELLS FARGO BANK, N.A.	91	\$28,273,611.26	80.68%	1	\$218,010.35	NA	0
		Unavailable	21	\$6,769,897.67	19.32%	0	\$0.00	NA	0
Total			112	\$35,043,508.93	100%	1	\$218,010.35		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

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Total			55	\$3,586,729.94	100%	0	\$0.00		0
31414QTN7		NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0
		Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0
Total			49	\$2,783,487.72	100%	0	\$0.00		0
31414QTP2		NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0	\$0.00	NA	0
		Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0
Total			30	\$3,604,375.56	100%	0	\$0.00		0
31414QTQ0		NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA	0
		Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0
Total			119	\$15,589,516.56	100%	0	\$0.00		0
31414QTR8		NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	1	\$147,890.64	NA	0
		Unavailable	27	\$3,532,876.84	28.37%	0	\$0.00	NA	0
Total			95	\$12,453,059.11	100%	1	\$147,890.64		0
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	0
Total			42	\$5,320,896.72	100%	1	\$143,903.25		0
31414QTT4		NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,817,242.52	24.97%	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

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		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	0
		Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	0
Total			157	\$38,873,634.33	100%	1	\$387,298.05		0
31414QTX5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21%	1	\$151,658.23	NA	0
		Unavailable	15	\$3,843,485.45	55.79%	0	\$0.00	NA	0
Total			28	\$6,888,654.78	100%	1	\$151,658.23		0
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			14	\$3,248,250.00	41.4%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		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
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	0
Total			235	\$63,885,124.31	100%	1	\$269,230.24		0
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%	1	\$157,645.34	NA	0
Total			91	\$25,200,946.40	100%	1	\$157,645.34		0
31414QUE5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,450,807.88	53.07%	0	\$0.00	NA	0
		Unavailable	6	\$2,167,144.32	46.93%	0	\$0.00	NA	0
Total			17	\$4,617,952.20	100%	0	\$0.00		0
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

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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
31414QUR6	Unavailable	11	\$2,568,475.00	100%	0	\$0.00	NA	0
Total		11	\$2,568,475.00	100%	0	\$0.00		0
31414QUS4	Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	0
Total		13	\$1,955,927.57	100%	0	\$0.00		0
31414QUT2	Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	0
Total		30	\$4,090,373.20	100%	0	\$0.00		0
31414QUU9	Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA	0
Total		19	\$2,805,786.71	100%	0	\$0.00		0
31414QUV7	Unavailable	32	\$3,857,834.69	100%	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
31414QV79	INDYMAC BANK, FSB		13	\$4,026,230.00	26.64%	0	\$0.00	NA	0
	Unavailable		33	\$11,085,100.00	73.36%	0	\$0.00	NA	0
Total			46	\$15,111,330.00	100%	0	\$0.00		0
31414QV87	INDYMAC BANK, FSB		10	\$3,191,500.00	32.21%	0	\$0.00	NA	0
	Unavailable		21	\$6,718,034.00	67.79%	0	\$0.00	NA	0
Total			31	\$9,909,534.00	100%	0	\$0.00		0
31414QV95	INDYMAC BANK, FSB		14	\$4,188,721.32	10.72%	0	\$0.00	NA	0
	Unavailable		118	\$34,878,720.00	89.28%	0	\$0.00	NA	0
Total			132	\$39,067,441.32	100%	0	\$0.00		0
31414QVA2	INDYMAC BANK, FSB		2	\$915,000.00	17.63%	0	\$0.00	NA	0
	Unavailable		15	\$4,274,000.00	82.37%	0	\$0.00	NA	0
Total			17	\$5,189,000.00	100%	0	\$0.00		0
31414QVB0	Unavailable		5	\$1,349,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,349,000.00	100%	0	\$0.00		0
31414QVC8	INDYMAC BANK, FSB		5	\$320,250.00	10.41%	0	\$0.00	NA	0
	Unavailable		41	\$2,755,396.99	89.59%	0	\$0.00	NA	0
Total			46	\$3,075,646.99	100%	0	\$0.00		0
31414QVD6	INDYMAC BANK, FSB		5	\$324,600.00	18.97%	0	\$0.00	NA	0
	Unavailable		23	\$1,386,654.21	81.03%	0	\$0.00	NA	0
Total			28	\$1,711,254.21	100%	0	\$0.00		0
31414QVE4	INDYMAC BANK, FSB		6	\$407,100.00	12.16%	0	\$0.00	NA	0
	Unavailable		45	\$2,941,681.18	87.84%	0	\$0.00	NA	0
Total			51	\$3,348,781.18	100%	0	\$0.00		0

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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
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

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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
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

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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
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

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		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
		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%	2	\$731,000.00	NA	0
Total			170	\$51,937,707.68	100%	2	\$731,000.00		0
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

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31414QY50		BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0
Total			14	\$2,042,402.00	100%	0	\$0.00		0
31414QY68		BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0
Total			92	\$23,795,169.35	100%	0	\$0.00		0
31414QY76		BANK OF AMERICA NA	22	\$5,305,684.00	100%	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
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%	0	\$0.00	NA	0
Total			6	\$1,222,377.99	100%	0	\$0.00		0
31414QYC5		Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0
Total			49	\$13,010,760.50	100%	0	\$0.00		0
31414QYD3		Unavailable	243	\$53,096,192.30	100%	1	\$161,508.49	NA	0
Total			243	\$53,096,192.30	100%	1	\$161,508.49		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

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31414QYH4	NATIONAL CITY MORTGAGE COMPANY	8	\$892,231.64	86.86%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	13.14%	0	\$0.00	NA	0
Total		9	\$1,027,231.64	100%	0	\$0.00		0
31414QYJ0	NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0
	Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0
Total		50	\$6,557,559.70	100%	0	\$0.00		0
31414QYK7	NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0
	Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0
Total		33	\$4,266,811.82	100%	0	\$0.00		0
31414QYL5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,828,950.00	100%	0	\$0.00	NA	0
Total		6	\$1,828,950.00	100%	0	\$0.00		0
31414QYM3	NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0
	Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0
Total		6	\$1,290,071.98	100%	0	\$0.00		0
31414QYN1	NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0
Total		136	\$35,796,551.68	100%	0	\$0.00		0
31414QYP6	NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	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	0
	Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0
Total		23	\$5,887,392.69	100%	1	\$273,478.21		0
31414QYT8	NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	0
Total		17	\$3,714,576.24	100%	0	\$0.00		0
31414QYU5	NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0
Total		12	\$3,474,725.39	100%	0	\$0.00		0
31414QYV3	NATIONAL CITY MORTGAGE COMPANY	51	\$13,307,349.14	94.91%	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
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			67	\$8,729,580.64	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
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
		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			27	\$3,059,581.06	95.93%	0	\$0.00	NA	0

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		BANK OF AMERICA NA							
		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
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%	1	\$364,160.14	NA	0
Total			1,096	\$361,124,075.75	100%	1	\$364,160.14		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

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		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	0	
Total			46	\$15,096,439.20	100%	1	\$363,284.66		0	
31414R4L6		BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0	
		Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0	
Total			72	\$20,161,849.13	100%	0	\$0.00		0	
31414R4M4		BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0	
		Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0	
Total			11	\$3,173,337.59	100%	0	\$0.00		0	
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%	1	\$353,908.53	NA	0	
Total			38	\$8,028,827.95	100%	1	\$353,908.53		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%	1	\$253,846.10	NA	1	\$253.8
Total			37	\$6,997,131.08	100%	1	\$253,846.10		1	\$253.8
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%	2	\$516,589.94	NA	1	\$279.3

Total			123	\$21,662,260.77	100%	2	\$516,589.94		1	\$279,3
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	0	
Total			59	\$11,338,620.17	100%	1	\$91,777.94		0	
31414R4X0	CHASE HOME FINANCE, LLC		5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	
	Unavailable		78	\$15,677,844.40	93.97%	1	\$230,968.56	NA	0	
Total			83	\$16,683,201.32	100%	1	\$230,968.56		0	
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	
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%	1	\$359,136.52	NA	0	
Total			72	\$10,565,886.08	100%	1	\$359,136.52		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	\$102,287.17	NA	1	\$102,2
Total			42	\$7,177,996.67	100%	1	\$102,287.17		1	\$102,2
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	

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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%	1	\$227,346.75	NA	1
Total		23	\$5,590,227.22	100%	1	\$227,346.75		1
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	0
Total		41	\$9,449,485.74	100%	1	\$166,351.74		0
31414RA96	CHASE HOME FINANCE, LLC	1	\$163,000.00	9.64%	0	\$0.00	NA	0
	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

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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%	1	\$250,463.12	NA	0
Total		6	\$1,500,836.17	100%	1	\$250,463.12		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
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%	1	\$121,553.87	NA	1 \$121,5
Total		16	\$2,045,341.07	100%	1	\$121,553.87		1 \$121,5
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	0
Total		24	\$1,399,755.34	100%	1	\$52,000.00		0
31414RAU9	CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0
Total		14	\$1,408,813.17	100%	0	\$0.00		0
31414RAV7	CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0
	Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA	0
Total		13	\$1,257,099.56	100%	0	\$0.00		0
31414RAY1	CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	2	\$483,807.67	31.64%	0	\$0.00	NA	0
Total			7	\$1,529,230.82	100%	0	\$0.00		0
31414RB46		CHASE HOME FINANCE, LLC	5	\$721,642.95	29.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,737,323.17	70.65%	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
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%	1	\$124,254.09	NA	0
Total			660	\$107,208,322.41	100%	1	\$124,254.09		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

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		Unavailable	25	\$4,535,174.53	92.12%	1	\$208,303.84	NA	0
Total			27	\$4,923,007.75	100%	1	\$208,303.84		0
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%	0	\$0.00	NA	0
		Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA	0
Total			104	\$27,506,632.23	100%	0	\$0.00		0
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
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	0
		Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	0
Total			105	\$29,359,751.70	100%	1	\$249,401.00		0
31414RBL8		CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0
		Unavailable	109	\$31,748,885.66	91.79%	4	\$1,272,693.23	NA	3
Total			123	\$34,588,085.66	100%	4	\$1,272,693.23		\$950,5
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

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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%	1	\$307,815.24	NA	0
		Unavailable	20	\$5,510,345.43	55.46%	1	\$29,839.54	NA	0
Total			37	\$9,935,141.60	100%	2	\$337,654.78		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%	1	\$109,006.51	NA	0
Total			51	\$10,964,486.44	100%	1	\$109,006.51		0
31414RCF0		CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0
		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%	1	\$285,733.39	NA	1
		Unavailable	515	\$139,529,735.41	56%	1	\$406,440.44	NA	0
Total			910	\$249,161,343.41	100%	2	\$692,173.83		1
31414RCL7			172	\$45,538,578.67	22.47%	1	\$168,548.60	NA	1

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		CHASE HOME FINANCE, LLC								
		Unavailable	575	\$157,143,449.07	77.53%	1	\$398,231.37	NA	0	
Total			747	\$202,682,027.74	100%	2	\$566,779.97		1	\$168,5
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%	3	\$626,732.98	NA	0	
Total			200	\$48,284,406.05	100%	3	\$626,732.98		0	
31414RCN3		CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	1	\$137,057.95	NA	0	
		Unavailable	960	\$202,926,168.89	71.79%	0	\$0.00	NA	0	
Total			1,336	\$282,668,178.16	100%	1	\$137,057.95		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%	3	\$563,200.23	NA	2	\$411,8
Total			628	\$136,176,280.84	100%	3	\$563,200.23		2	\$411,8
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	0	
Total			99	\$17,257,314.02	100%	2	\$286,946.96		0	
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%	0	\$0.00	NA	0	
Total			96	\$11,657,824.38	100%	0	\$0.00		0	
31414RCW3		CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0	
		Unavailable	62	\$13,082,793.26	95.01%	0	\$0.00	NA	0	
Total			66	\$13,770,293.26	100%	0	\$0.00		0	
31414RCX1		CHASE HOME	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	117	\$25,312,336.35	93.76%	2	\$640,172.33	NA	0	
Total			127	\$26,996,386.37	100%	2	\$640,172.33		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%	3	\$637,772.36	NA	1	\$88,2
Total			143	\$29,776,866.96	100%	3	\$637,772.36		1	\$88,2
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%	0	\$0.00	NA	0	
Total			129	\$34,582,765.82	100%	0	\$0.00		0	
31414REK7		WELLS FARGO BANK, N.A.	16	\$3,509,076.92	73.02%	0	\$0.00	NA	0	
		Unavailable	5	\$1,296,393.21	26.98%	0	\$0.00	NA	0	
Total			21	\$4,805,470.13	100%	0	\$0.00		0	
31414REL5		WELLS FARGO BANK, N.A.	7	\$1,560,750.00	55.37%	0	\$0.00	NA	0	
		Unavailable	5	\$1,258,160.00	44.63%	0	\$0.00	NA	0	
Total			12	\$2,818,910.00	100%	0	\$0.00		0	
31414REM3		WELLS FARGO BANK, N.A.	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0	
		Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0	
Total			74	\$15,859,323.00	100%	0	\$0.00		0	
31414REN1		WELLS FARGO BANK, N.A.	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0	
		Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0	
Total			39	\$9,238,357.88	100%	0	\$0.00		0	
31414REP6		WELLS FARGO BANK, N.A.	35	\$7,638,387.19	83.96%	0	\$0.00	NA	0	
		Unavailable	8	\$1,459,800.00	16.04%	0	\$0.00	NA	0	
Total			43	\$9,098,187.19	100%	0	\$0.00		0	
31414REQ4		WELLS FARGO BANK, N.A.	68	\$12,367,225.72	87.81%	0	\$0.00	NA	0	
		Unavailable	6	\$1,717,000.00	12.19%	0	\$0.00	NA	0	

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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 BANK, N.A.		31	\$3,736,705.00	92.99%	0	\$0.00	NA	0
	Unavailable		3	\$281,600.00	7.01%	0	\$0.00	NA	0
Total			34	\$4,018,305.00	100%	0	\$0.00		0
31414REW1	WELLS FARGO BANK, N.A.		37	\$2,871,380.00	76.79%	0	\$0.00	NA	0
	Unavailable		8	\$868,000.00	23.21%	0	\$0.00	NA	0
Total			45	\$3,739,380.00	100%	0	\$0.00		0
31414RFA8	Unavailable		50	\$11,192,402.70	100%	0	\$0.00	NA	0
Total			50	\$11,192,402.70	100%	0	\$0.00		0
31414RFB6	Unavailable		35	\$9,146,585.09	100%	0	\$0.00	NA	0
Total			35	\$9,146,585.09	100%	0	\$0.00		0
31414RFC4	Unavailable		18	\$4,339,685.45	100%	0	\$0.00	NA	0
Total			18	\$4,339,685.45	100%	0	\$0.00		0
31414RFD2	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$623,250.00	3.07%	0	\$0.00	NA	0
	Unavailable		72	\$19,686,250.00	96.93%	1	\$133,091.67	NA	0
Total			75	\$20,309,500.00	100%	1	\$133,091.67		0

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31414RFF7		Unavailable	9	\$1,971,042.85	100%	0	\$0.00	NA	0
Total			9	\$1,971,042.85	100%	0	\$0.00		0
31414RFG5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87%	0	\$0.00	NA	0
		Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0
Total			41	\$9,135,104.00	100%	0	\$0.00		0
31414RFH3		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0
		Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0
Total			89	\$17,844,130.90	100%	0	\$0.00		0
31414RFJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0
		Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0
Total			27	\$5,340,480.00	100%	0	\$0.00		0
31414RFK6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0
Total			31	\$4,188,125.51	100%	0	\$0.00		0
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			6	\$375,250.00	8.47%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		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%	1	\$349,985.77	NA	1
Total			125	\$29,623,822.00	100%	1	\$349,985.77		1
31414RJ48		PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0
		Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0
Total			19	\$4,275,458.42	100%	0	\$0.00		0
31414RJ55		Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,279,300.00	100%	0	\$0.00		0
31414RJ63		PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0
		Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0
Total			30	\$3,520,700.28	100%	0	\$0.00		0
31414RJ71		PHH MORTGAGE CORPORATION	6	\$993,881.94	34.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,921,247.00	65.91%	0	\$0.00	NA	0
Total			18	\$2,915,128.94	100%	0	\$0.00		0
31414RJ89		PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0
		Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0
Total			39	\$5,443,671.00	100%	0	\$0.00		0
31414RJ97		PHH MORTGAGE CORPORATION	9	\$1,764,814.65	75.27%	0	\$0.00	NA	0
		Unavailable	4	\$579,850.00	24.73%	0	\$0.00	NA	0

Total			13	\$2,344,664.65	100%	0	\$0.00		0
31414RJB2		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0
Total			5	\$1,483,597.87	100%	0	\$0.00		0
31414RJC0		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	2	\$497,082.28	NA	0
Total			9	\$1,747,915.78	100%	2	\$497,082.28		0
31414RJD8		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,893,089.49	100%	1	\$324,034.51	NA	0
Total			9	\$1,893,089.49	100%	1	\$324,034.51		0
31414RKA2		PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0
Total			24	\$3,290,665.28	100%	0	\$0.00		0
31414RKB0		PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0
		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

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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
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%	1	\$118,395.72	NA	0
	Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0
Total		70	\$9,341,085.32	100%	1	\$118,395.72		0
31414RM93	WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	1	\$164,263.59	NA	1
	Unavailable	52	\$14,255,463.00	43.11%	1	\$300,521.34	NA	0
Total		135	\$33,068,083.71	100%	2	\$464,784.93		1
31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0
	Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	0
Total		35	\$2,193,140.00	100%	0	\$0.00		0

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31414RNB7	WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0
	Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0
Total		16	\$1,564,000.00	100%	0	\$0.00		0
31414RNC5	WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0
Total		17	\$2,116,705.00	100%	0	\$0.00		0
31414RND3	WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0
	Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0
Total		42	\$11,674,857.55	100%	0	\$0.00		0
31414RNE1	WACHOVIA MORTGAGE CORPORATION	3	\$693,825.00	20.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,763,507.00	79.93%	0	\$0.00	NA	0
Total		15	\$3,457,332.00	100%	0	\$0.00		0
31414RNF8	WACHOVIA MORTGAGE CORPORATION	13	\$3,894,506.86	100%	0	\$0.00	NA	0
Total		13	\$3,894,506.86	100%	0	\$0.00		0
31414RQ65	Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0
Total		27	\$2,387,642.74	100%	0	\$0.00		0
31414RQ73	Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0
Total		14	\$1,215,400.00	100%	0	\$0.00		0
31414RQ81	Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0
Total		16	\$1,318,690.39	100%	0	\$0.00		0
31414RQ99	Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	0
Total		15	\$1,189,951.82	100%	0	\$0.00		0
31414RR23	Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0
Total		8	\$1,238,127.69	100%	0	\$0.00		0
31414RR31	Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			51	\$6,610,320.39	100%	0	\$0.00		0
31414RR64	Unavailable		136	\$17,742,987.14	100%	0	\$0.00	NA	0
Total			136	\$17,742,987.14	100%	0	\$0.00		0
31414RR72	Unavailable		175	\$23,206,846.29	100%	2	\$275,186.47	NA	0
Total			175	\$23,206,846.29	100%	2	\$275,186.47		0
31414RR80	Unavailable		63	\$7,675,937.74	100%	0	\$0.00	NA	0
Total			63	\$7,675,937.74	100%	0	\$0.00		0
31414RR98	Unavailable		31	\$3,340,389.69	100%	0	\$0.00	NA	0
Total			31	\$3,340,389.69	100%	0	\$0.00		0
31414RRA5	Unavailable		18	\$1,488,640.95	100%	0	\$0.00	NA	0
Total			18	\$1,488,640.95	100%	0	\$0.00		0
31414RRB3	Unavailable		20	\$1,465,719.50	100%	0	\$0.00	NA	0
Total			20	\$1,465,719.50	100%	0	\$0.00		0
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

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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
Total			19	\$3,352,565.88	100%	0	\$0.00		0
31414RRX5	Unavailable		13	\$2,296,804.06	100%	1	\$205,537.27	NA	0
Total			13	\$2,296,804.06	100%	1	\$205,537.27		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
31414RS71	Unavailable		3	\$1,147,866.42	100%	0	\$0.00	NA	0

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Total			3	\$1,147,866.42	100%	0	\$0.00		0
31414RS89	Unavailable		11	\$3,189,377.00	100%	0	\$0.00	NA	0
Total			11	\$3,189,377.00	100%	0	\$0.00		0
31414RS97	Unavailable		76	\$22,199,367.51	100%	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
31414RSE6	Unavailable		9	\$1,471,531.11	100%	0	\$0.00	NA	0
Total			9	\$1,471,531.11	100%	0	\$0.00		0
31414RSF3	Unavailable		17	\$2,794,356.46	100%	0	\$0.00	NA	0
Total			17	\$2,794,356.46	100%	0	\$0.00		0
31414RSG1	Unavailable		55	\$8,753,910.99	100%	0	\$0.00	NA	0
Total			55	\$8,753,910.99	100%	0	\$0.00		0
31414RSH9	Unavailable		95	\$15,596,002.16	100%	0	\$0.00	NA	0
Total			95	\$15,596,002.16	100%	0	\$0.00		0
31414RSJ5	Unavailable		95	\$15,509,221.09	100%	0	\$0.00	NA	0
Total			95	\$15,509,221.09	100%	0	\$0.00		0
31414RSK2	Unavailable		14	\$2,286,472.71	100%	0	\$0.00	NA	0
Total			14	\$2,286,472.71	100%	0	\$0.00		0
31414RSL0	Unavailable		21	\$3,451,187.29	100%	0	\$0.00	NA	0
Total			21	\$3,451,187.29	100%	0	\$0.00		0
31414RSM8	Unavailable		48	\$7,794,802.34	100%	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

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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	0
Total			26	\$3,278,712.73	100%	1	\$153,829.49		0
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	0
Total			16	\$1,643,820.03	100%	1	\$109,093.43		0
31414RSU0	Unavailable		12	\$3,559,293.66	100%	0	\$0.00	NA	0
Total			12	\$3,559,293.66	100%	0	\$0.00		0
31414RSV8	Unavailable		12	\$3,804,224.84	100%	0	\$0.00	NA	0
Total			12	\$3,804,224.84	100%	0	\$0.00		0
31414RSW6	Unavailable		12	\$3,865,210.36	100%	0	\$0.00	NA	0
Total			12	\$3,865,210.36	100%	0	\$0.00		0
31414RSX4	Unavailable		13	\$3,473,999.00	100%	0	\$0.00	NA	0
Total			13	\$3,473,999.00	100%	0	\$0.00		0
31414RSY2	Unavailable		25	\$6,230,849.07	100%	0	\$0.00	NA	0
Total			25	\$6,230,849.07	100%	0	\$0.00		0
31414RSZ9	Unavailable		37	\$9,907,521.16	100%	0	\$0.00	NA	0
Total			37	\$9,907,521.16	100%	0	\$0.00		0
31414RT21	Unavailable		27	\$4,999,504.06	100%	1	\$179,876.59	NA	0
Total			27	\$4,999,504.06	100%	1	\$179,876.59		0
31414RT39	Unavailable		19	\$3,999,583.22	100%	0	\$0.00	NA	0
Total			19	\$3,999,583.22	100%	0	\$0.00		0
31414RT47	Unavailable		55	\$10,430,917.65	100%	0	\$0.00	NA	0
Total			55	\$10,430,917.65	100%	0	\$0.00		0
31414RT54	Unavailable		19	\$3,032,841.87	100%	1	\$140,106.80	NA	0

Total			19	\$3,032,841.87	100%	1	\$140,106.80		0
31414RT62		Unavailable	42	\$4,650,863.10	100%	1	\$183,098.88	NA	0
Total			42	\$4,650,863.10	100%	1	\$183,098.88		0
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%	1	\$304,703.17	NA	0
Total			10	\$2,642,850.00	100%	1	\$304,703.17		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	\$488,016.79	NA	0
Total			536	\$150,370,282.30	100%	2	\$488,016.79		0
31414RTD7		Unavailable	597	\$170,820,531.78	100%	3	\$875,891.18	NA	0
Total			597	\$170,820,531.78	100%	3	\$875,891.18		0
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%	1	\$385,036.12	NA	0
Total			58	\$14,197,771.21	100%	1	\$385,036.12		0
31414RTG0		Unavailable	217	\$59,024,358.35	100%	1	\$331,611.94	NA	0
Total			217	\$59,024,358.35	100%	1	\$331,611.94		0
31414RTH8		Unavailable	81	\$21,522,792.21	100%	0	\$0.00	NA	0

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Total			81	\$21,522,792.21	100%	0	\$0.00		0
31414RTJ4	WELLS FARGO BANK, N.A.		1	\$180,188.30	2%	0	\$0.00	NA	0
	Unavailable		33	\$8,831,712.94	98%	1	\$222,210.86	NA	0
Total			34	\$9,011,901.24	100%	1	\$222,210.86		0
31414RTK1	Unavailable		18	\$4,333,028.89	100%	0	\$0.00	NA	0
Total			18	\$4,333,028.89	100%	0	\$0.00		0
31414RTL9	Unavailable		11	\$2,851,332.55	100%	0	\$0.00	NA	0
Total			11	\$2,851,332.55	100%	0	\$0.00		0
31414RTM7	Unavailable		13	\$1,817,465.35	100%	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
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%	1	\$259,999.99	NA	1
Total			30	\$6,798,979.25	100%	1	\$259,999.99		\$259,999.99
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	0
Total			50	\$5,634,727.43	100%	1	\$119,773.72		0
31414RTZ8	Unavailable		22	\$4,002,547.72	100%	0	\$0.00	NA	0
Total			22	\$4,002,547.72	100%	0	\$0.00		0

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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
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

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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	0
	Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0
Total		19	\$3,821,130.46	100%	1	\$160,707.69		0
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	0
	Unavailable	27	\$6,202,005.85	56.29%	1	\$228,233.40	NA	0
Total		50	\$11,018,902.26	100%	2	\$402,096.44		0
31414RUG8	WELLS FARGO BANK, N.A.	35	\$6,104,692.87	35.55%	2	\$254,661.50	NA	0
	Unavailable	48	\$11,067,193.50	64.45%	2	\$288,831.42	NA	0
Total		83	\$17,171,886.37	100%	4	\$543,492.92		0
31414RUH6	WELLS FARGO BANK, N.A.	4	\$352,926.87	11.87%	0	\$0.00	NA	0
	Unavailable	17	\$2,619,203.23	88.13%	1	\$178,640.64	NA	0
Total		21	\$2,972,130.10	100%	1	\$178,640.64		0
31414RUJ2	WELLS FARGO BANK, N.A.	1	\$145,883.25	11.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,164,336.17	88.87%	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	5	\$1,177,160.64	100%	0	\$0.00	NA	0

		BANK, N.A.							
Total			5	\$1,177,160.64	100%	0	\$0.00		0
31414RUP8		WELLS FARGO BANK, N.A.	4	\$1,151,955.42	100%	0	\$0.00	NA	0
Total			4	\$1,151,955.42	100%	0	\$0.00		0
31414RUQ6		WELLS FARGO BANK, N.A.	8	\$2,660,951.52	74.3%	0	\$0.00	NA	0
		Unavailable	5	\$920,378.51	25.7%	0	\$0.00	NA	0
Total			13	\$3,581,330.03	100%	0	\$0.00		0
31414RUR4		WELLS FARGO BANK, N.A.	6	\$1,470,939.47	31.48%	0	\$0.00	NA	0
		Unavailable	13	\$3,201,513.95	68.52%	0	\$0.00	NA	0
Total			19	\$4,672,453.42	100%	0	\$0.00		0
31414RUS2		WELLS FARGO BANK, N.A.	3	\$729,390.00	28.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,826,510.74	71.46%	1	\$193,000.00	NA	0
Total			12	\$2,555,900.74	100%	1	\$193,000.00		0
31414RUU7		WELLS FARGO BANK, N.A.	2	\$487,097.43	11.21%	0	\$0.00	NA	0
		Unavailable	17	\$3,857,583.21	88.79%	0	\$0.00	NA	0
Total			19	\$4,344,680.64	100%	0	\$0.00		0
31414RUV5		WELLS FARGO BANK, N.A.	8	\$1,637,527.60	54.54%	1	\$213,119.87	NA	0
		Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0
Total			13	\$3,002,182.32	100%	1	\$213,119.87		0
31414RUW3		WELLS FARGO BANK, N.A.	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0
Total			37	\$3,251,320.02	100%	0	\$0.00		0
31414RUX1		WELLS FARGO BANK, N.A.	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0
		Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0
Total			19	\$1,562,036.00	100%	0	\$0.00		0
31414RUY9		WELLS FARGO BANK, N.A.	16	\$1,270,577.00	78.9%	0	\$0.00	NA	0
		Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	0
Total			21	\$1,610,377.00	100%	0	\$0.00		0

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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%	1	\$207,192.28	NA	0
Total		75	\$28,215,494.54	100%	1	\$207,192.28		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

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31414RVB8	WELLS FARGO BANK, N.A.	14	\$2,716,311.80	56.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,131,673.13	43.97%	0	\$0.00	NA	0
Total		24	\$4,847,984.93	100%	0	\$0.00		0
31414RVC6	WELLS FARGO BANK, N.A.	27	\$4,762,413.19	64.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA	0
Total		41	\$7,344,881.23	100%	0	\$0.00		0
31414RVD4	WELLS FARGO BANK, N.A.	7	\$782,409.09	57.73%	0	\$0.00	NA	0
	Unavailable	5	\$572,768.21	42.27%	0	\$0.00	NA	0
Total		12	\$1,355,177.30	100%	0	\$0.00		0
31414RVE2	WELLS FARGO BANK, N.A.	17	\$1,422,894.23	79.76%	0	\$0.00	NA	0
	Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA	0
Total		24	\$1,783,916.57	100%	0	\$0.00		0
31414RVF9	WELLS FARGO BANK, N.A.	1	\$105,000.00	7.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,294,704.90	92.5%	0	\$0.00	NA	0
Total		6	\$1,399,704.90	100%	0	\$0.00		0
31414RVG7	WELLS FARGO BANK, N.A.	7	\$1,896,374.00	52.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,722,650.00	47.6%	0	\$0.00	NA	0
Total		13	\$3,619,024.00	100%	0	\$0.00		0
31414RVH5	WELLS FARGO BANK, N.A.	11	\$2,069,254.92	50.07%	0	\$0.00	NA	0
	Unavailable	10	\$2,063,712.96	49.93%	0	\$0.00	NA	0
Total		21	\$4,132,967.88	100%	0	\$0.00		0
31414RVJ1	WELLS FARGO BANK, N.A.	33	\$4,130,841.55	71.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA	0
Total		47	\$5,763,341.55	100%	0	\$0.00		0
31414RVK8	WELLS FARGO BANK, N.A.	33	\$4,405,462.00	67.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	0
Total		49	\$6,517,832.00	100%	0	\$0.00		0
31414RVL6	WELLS FARGO	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0

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		BANK, N.A.							
		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	0
Total			192	\$24,886,818.89	100%	1	\$123,855.84		0
31414RVP7		WELLS FARGO BANK, N.A.	34	\$4,442,561.84	61.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0
Total			55	\$7,180,744.60	100%	0	\$0.00		0
31414RVQ5		WELLS FARGO BANK, N.A.	10	\$1,251,090.82	52.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA	0
Total			19	\$2,399,341.35	100%	0	\$0.00		0
31414RVR3		WELLS FARGO BANK, N.A.	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0
		Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0
Total			25	\$4,027,610.00	100%	0	\$0.00		0
31414RVS1		WELLS FARGO BANK, N.A.	19	\$3,168,124.00	63.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0
Total			30	\$4,962,844.00	100%	0	\$0.00		0
31414RVT9		WELLS FARGO BANK, N.A.	160	\$26,050,434.92	84.75%	0	\$0.00	NA	0
		Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	0
Total			189	\$30,739,419.92	100%	0	\$0.00		0
31414RVU6		WELLS FARGO BANK, N.A.	190	\$30,782,916.25	83.56%	0	\$0.00	NA	0
		Unavailable	37	\$6,057,125.17	16.44%	1	\$165,318.90	NA	0
Total			227	\$36,840,041.42	100%	1	\$165,318.90		0
31414RVV4		WELLS FARGO BANK, N.A.	82	\$13,290,007.20	77.89%	0	\$0.00	NA	0

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		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%	1	\$201,202.30	NA	1
		Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0
Total			216	\$60,963,919.75	100%	1	\$201,202.30		1
31414RWE1		WELLS FARGO BANK, N.A.	174	\$53,201,833.77	74.15%	1	\$266,150.64	NA	1
		Unavailable	57	\$18,548,037.00	25.85%	0	\$0.00	NA	0
Total			231	\$71,749,870.77	100%	1	\$266,150.64		1
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%	0	\$0.00	NA	0

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Total			293	\$90,009,064.90	100%	0	\$0.00		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%	3	\$852,303.04	NA	0
	Unavailable		271	\$77,208,799.37	17.26%	1	\$372,808.77	NA	0
Total			1,580	\$447,453,860.49	100%	4	\$1,225,111.81		0
31414RWJ0	WELLS FARGO BANK, N.A.		1,372	\$386,974,937.47	84.94%	4	\$1,155,871.67	NA	0
	Unavailable		239	\$68,635,303.20	15.06%	2	\$485,312.28	NA	0
Total			1,611	\$455,610,240.67	100%	6	\$1,641,183.95		0
31414RWK7	WELLS FARGO BANK, N.A.		88	\$21,427,681.74	89.25%	1	\$401,014.98	NA	0
	Unavailable		8	\$2,579,670.96	10.75%	0	\$0.00	NA	0
Total			96	\$24,007,352.70	100%	1	\$401,014.98		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	0
Total			706	\$195,493,674.98	100%	7	\$2,835,605.87		0
31414RWM3	WELLS FARGO BANK, N.A.		304	\$81,903,671.20	71.88%	5	\$1,428,754.13	NA	0
	Unavailable		105	\$32,036,253.03	28.12%	4	\$1,139,269.28	NA	0
Total			409	\$113,939,924.23	100%	9	\$2,568,023.41		0
31414RWN1	WELLS FARGO BANK, N.A.		27	\$5,273,294.97	96.45%	0	\$0.00	NA	0
	Unavailable		1	\$194,000.00	3.55%	0	\$0.00	NA	0
Total			28	\$5,467,294.97	100%	0	\$0.00		0
31414RWP6	WELLS FARGO BANK, N.A.		48	\$12,818,107.77	33.6%	0	\$0.00	NA	0
	Unavailable		80	\$25,332,202.97	66.4%	3	\$1,236,150.58	NA	0
Total			128	\$38,150,310.74	100%	3	\$1,236,150.58		0
31414RWQ4	WELLS FARGO BANK, N.A.		9	\$1,423,172.24	84.81%	1	\$202,482.96	NA	0
	Unavailable		1	\$254,850.00	15.19%	0	\$0.00	NA	0
Total			10	\$1,678,022.24	100%	1	\$202,482.96		0

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31414RWR2	WELLS FARGO BANK, N.A.	13	\$3,576,587.92	37.81%	1	\$248,027.37	NA	0
	Unavailable	22	\$5,883,089.39	62.19%	2	\$543,385.97	NA	0
Total		35	\$9,459,677.31	100%	3	\$791,413.34		0
31414RWY7	U.S. BANK N.A.	27	\$3,387,368.53	100%	2	\$186,061.90	NA	0
Total		27	\$3,387,368.53	100%	2	\$186,061.90		0
31414RYE9	WELLS FARGO BANK, N.A.	28	\$7,261,166.28	29.13%	0	\$0.00	NA	0
	Unavailable	62	\$17,666,549.91	70.87%	0	\$0.00	NA	0
Total		90	\$24,927,716.19	100%	0	\$0.00		0
31414RYG4	WELLS FARGO BANK, N.A.	62	\$18,256,386.91	86.86%	2	\$503,500.00	NA	0
	Unavailable	11	\$2,760,863.35	13.14%	0	\$0.00	NA	0
Total		73	\$21,017,250.26	100%	2	\$503,500.00		0
31414RYH2	WELLS FARGO BANK, N.A.	18	\$5,372,635.87	21.36%	0	\$0.00	NA	0
	Unavailable	63	\$19,783,827.20	78.64%	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	0
	Unavailable	62	\$17,905,496.20	82.42%	1	\$318,000.00	NA	0
Total		76	\$21,723,791.24	100%	2	\$591,000.00		0
31414SB28	Unavailable	5	\$1,156,750.00	100%	0	\$0.00	NA	0
Total		5	\$1,156,750.00	100%	0	\$0.00		0
31414SB36	Unavailable	21	\$6,061,726.36	100%	0	\$0.00	NA	0
Total		21	\$6,061,726.36	100%	0	\$0.00		0
31414SB44	Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	0
Total		99	\$29,268,700.00	100%	0	\$0.00		0
31414SB51	Unavailable	20	\$5,068,977.86	100%	0	\$0.00	NA	0
Total		20	\$5,068,977.86	100%	0	\$0.00		0
31414SB69	Unavailable	6	\$1,484,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,484,500.00	100%	0	\$0.00		0
31414SB77	Unavailable	11	\$2,643,050.00	100%	0	\$0.00	NA	0
Total		11	\$2,643,050.00	100%	0	\$0.00		0

31414SB85	Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0
Total		5	\$1,098,350.00	100%	0	\$0.00		0
31414SBG7	NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0
Total		40	\$7,750,119.32	100%	0	\$0.00		0
31414SBH5	NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0
Total		87	\$15,849,896.46	100%	0	\$0.00		0
31414SBJ1	NEW YORK COMMUNITY BANK	37	\$7,259,146.60	100%	0	\$0.00	NA	0
Total		37	\$7,259,146.60	100%	0	\$0.00		0
31414SBK8	NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA	0
Total		13	\$2,087,714.45	100%	0	\$0.00		0
31414SBL6	NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0
Total		15	\$1,197,942.41	100%	0	\$0.00		0
31414SBQ5	NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0
Total		38	\$5,950,268.82	100%	0	\$0.00		0
31414SBR3	NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	0
Total		57	\$7,259,519.78	100%	0	\$0.00		0
31414SBS1	NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0
Total		74	\$8,998,104.12	100%	0	\$0.00		0
31414SBT9	NEW YORK COMMUNITY BANK	29	\$2,792,699.64	100%	0	\$0.00	NA	0
Total		29	\$2,792,699.64	100%	0	\$0.00		0
31414SBU6	NEW YORK COMMUNITY BANK	31	\$2,090,448.51	100%	0	\$0.00	NA	0
Total		31	\$2,090,448.51	100%	0	\$0.00		0
31414SBV4	NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0
Total		12	\$803,613.87	100%	0	\$0.00		0

31414SBW2	NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA	0
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

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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%	1	\$265,716.57	NA	1
Total			1,062	\$284,076,101.07	100%	1	\$265,716.57		\$265,7
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
		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

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		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
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
			2	\$417,500.00	0.05%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	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%	2	\$537,888.92	NA	0	
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,502	\$440,631,587.50	52.53%	0	\$0.00	NA	0	
	Unavailable	1,138	\$285,721,891.89	34.05%	5	\$1,411,865.02	NA	1	\$233,2
Total		3,141	\$838,755,173.86	100%	8	\$2,184,722.42		1	\$233,2
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE	2	\$354,920.00	0.03%	0	\$0.00	NA	0	

	AND TRUST COMPANY								
	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	\$235,841.14	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%	1	\$409,777.98	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	\$410,394.05	NA	1	\$410,3
	Unavailable	1,326	\$329,291,002.13	32.13%	5	\$1,236,538.96	NA	0	
Total		4,020	\$1,025,410,155.85	100%	8	\$2,292,552.13		1	\$410,3
31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	0	
		2	\$343,500.00	0.39%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$296,283.04	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$601,106.93	0.68%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$381,310.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0	
	NCB, FSB	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0	
	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%	3	\$572,450.00	NA	1
Total		532	\$89,004,894.55	100%	3	\$572,450.00		1
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
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	0
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	32	\$5,817,735.94	0.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	161	\$32,097,090.03	4.93%	0	\$0.00	NA	0
	Unavailable	1,727	\$354,871,743.94	54.54%	1	\$137,775.39	NA	0
Total		3,347	\$650,774,410.62	100%	1	\$137,775.39		0
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	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 BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0
		10	\$1,145,700.00	0.51%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	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	0
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	199	\$34,157,723.32	15.09%	0	\$0.00	NA	0
	Unavailable	526	\$86,831,617.44	38.33%	0	\$0.00	NA	0
Total		1,421	\$226,427,011.94	100%	1	\$168,553.74		0
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$722,000.00	0.66%	0	\$0.00	NA	0
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,709,604.00	3.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0
		1	\$109,200.61	0.1%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	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	
		5	\$1,001,987.31	8.54%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	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

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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	
	PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$4,717,950.00	7.17%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND	1	\$300,000.00	0.46%	0	\$0.00	NA	0	

		TRUST COMPANY							
		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	0
Total			472	\$123,804,638.10	100%	1	\$330,000.00		0
31371NUF0		COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	0
		Unavailable	150	\$36,913,740.21	87.87%	1	\$299,755.23	NA	0
Total			172	\$42,013,120.21	100%	1	\$299,755.23		0
31371NUG8		EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00	NA	0
Total			14	\$3,133,469.97	100%	0	\$0.00		0
31371NUH6		BANK OF AMERICA NA	3	\$567,000.00	2.13%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	7	\$524,360.30	1.97%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$341,259.44	1.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$722,904.66	2.72%	0	\$0.00	NA	0
	Unavailable	140	\$18,324,328.08	68.94%	1	\$45,198.42	NA	0
Total		207	\$26,582,828.81	100%	1	\$45,198.42		0
31371NUJ2	CITIMORTGAGE, INC.	1	\$69,867.66	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62%	0	\$0.00	NA	0
	REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$452,779.04	6.88%	0	\$0.00	NA	0
	Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00	NA	0
Total		56	\$6,579,385.39	100%	0	\$0.00		0
31371NUK9	BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE INC.	1	\$52,463.87	0.04%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		99	\$14,905,504.18	100%	0	\$0.00		0
31371NUM5	CITIMORTGAGE, INC.	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	352	\$43,211,703.31	17.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	1	\$50,000.00	0.02%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	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	
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,787,263.46	3.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15%	0	\$0.00	NA	0
	Unavailable	170	\$20,277,423.41	39.45%	0	\$0.00	NA	0
Total		471	\$51,384,426.30	100%	0	\$0.00		0
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	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
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	2	\$472,991.88	6.13%	0	\$0.00	NA	0

	TRUST COMPANY								
	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	
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		3	\$523,200.00	49.07%	0	\$0.00	NA	0	

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		COUNTRYWIDE BANK, FSB							
		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		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100%	0	\$0.00	NA	0
Total			70	\$16,996,148.46	100%	0	\$0.00		0
31410PKB8		SALEM FIVE	15	\$3,996,661.29	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC							
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%	0	\$0.00	NA	0
Total		24	\$3,020,854.60	100%	0	\$0.00		0
31412HN54	REGIONS BANK	35	\$8,280,756.72	100%	0	\$0.00	NA	0
Total		35	\$8,280,756.72	100%	0	\$0.00		0
31412HN62	REGIONS BANK	43	\$2,657,327.70	100%	0	\$0.00	NA	0
Total		43	\$2,657,327.70	100%	0	\$0.00		0

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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%	1	\$101,847.91	NA	1 \$101,8
Total		129	\$26,388,077.61	100%	1	\$101,847.91		1 \$101,8
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
		2	\$121,100.00	2.65%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	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
		2	\$192,906.24	0.73%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	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	1	\$102,000.00	0.39%	0	\$0.00	NA	0

	COMPANY, LLC							
	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	1	\$97,493.16	0.37%	0	\$0.00	NA	0

	BANK							
	STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,142.82	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0	\$0.00	NA	0
	TIERONE BANK	4	\$381,598.08	1.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,190.63	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0
	WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,772.46	1.12%	0	\$0.00	NA	0
	Unavailable	23	\$2,262,203.31	8.58%	0	\$0.00	NA	0
Total		271	\$26,441,928.70	100%	0	\$0.00		0
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$5,500,919.10	0.93%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	0
	AF BANK	4	\$654,344.99	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	0
	ALLY BANK	18	\$5,324,336.30	0.9%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	15	\$2,974,251.06	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	0	\$0.00	NA	0
	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
	AMERIHOME MORTGAGE CORPORATION	1	\$137,480.00	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$428,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$374,579.79	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,384,642.13	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$113,737.89	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$17,285,614.37	2.92%	1	\$385,819.88	NA	1 \$385,8
	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
		4	\$608,451.27	0.1%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$481,870.43	0.08%	0	\$0.00	NA	0
	CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	0
	CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$246,000.00	0.04%	0	\$0.00	NA	0
		2	\$530,800.00	0.09%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	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	\$235,963.51	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	\$216,290.40	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
	3	\$449,058.54	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	0
	GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	0
		24	\$5,214,950.49	0.88%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	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%	1	\$135,447.87	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
		3	\$906,861.03	0.15%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA	0
	KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$141,780.00	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$162,825.74	0.03%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$598,000.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$548,377.16	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	15	\$3,005,724.88	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$646,000.00	0.11%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$197,788.33	0.03%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$615,653.80	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$14,567,228.93	2.46%	0	\$0.00	NA	0	
NCB, FSB	1	\$130,000.00	0.02%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$411,549.04	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,065,227.39	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE 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
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,477,770.12	0.25%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,250.00	0.02%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$1,176,000.00	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A	1	\$129,857.70	0.02%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$272,708.15	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$641,059.25	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$248,773.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	0
	THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$497,462.86	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	0
	UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	0	\$0.00	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
	WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	0
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,486.79	0.06%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	0
	Unavailable	246	\$53,721,266.60	9.12%	1	\$353,208.63	NA	0
Total		2,574	\$590,995,650.12	100%	5	\$1,326,730.29		1 \$385.8
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	0
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,496.03	0.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$69,481.84	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0	\$0.00	NA	0
		1	\$81,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIHOME MORTGAGE CORPORATION	1	\$49,947.79	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,923.35	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$35,962.41	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$615,340.74	1.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$222,422.74	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$474,091.07	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$285,364.20	0.56%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$122,378.05	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,930.67	0.13%	0	\$0.00	NA	0
	BANKWEST	5	\$121,877.16	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$42,956.16	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$38,962.09	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$211,712.92	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$703,336.08	1.37%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$135,859.37	0.27%	0	\$0.00	NA	0

	CHANNEL							
	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
		3	\$193,905.34	0.38%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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 SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$308,785.03	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,432.65	0.13%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$80,397.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0
	KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$135,800.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$79,918.44	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$946,824.86	1.85%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0
		1	\$75,423.03	0.15%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	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	7	\$444,411.20	0.87%	0	\$0.00	NA	0

	CREDIT UNION							
	ORRSTOWN BANK	1	\$81,516.81	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25	0.52%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$44,252.90	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$64,935.29	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$524,463.17	1.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$116,134.27	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,918.44	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$79,251.40	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$38,960.24	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$147,250.67	0.29%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	0
THE CALIFORNIA 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
	2	\$121,000.00	0.24%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$45,355.87	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$192,490.45	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$44,400.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0
	VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$295,452.72	0.58%	0	\$0.00	NA	0
	Unavailable	121	\$7,867,118.16	15.12%	0	\$0.00	NA	0

Total			786	\$51,250,966.00	100%	0	\$0.00		0
31412MJ58		ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	0
		AF BANK	2	\$193,386.72	0.27%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0	\$0.00	NA	0
		ALLY BANK	4	\$380,125.11	0.53%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$185,305.94	0.26%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$91,706.53	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$95,420.63	0.13%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0
		BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0

	BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0

CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,400.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,897.95	0.29%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	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
FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	0
FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	0
FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT	1	\$99,200.00	0.14%	0	\$0.00	NA	0

	UNION							
	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 COMPANY	4	\$399,996.62	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$198,600.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$92,705.38	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$85,414.88	0.12%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$94,896.58	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	0
PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0
PIONEER CREDIT	2	\$197,000.00	0.28%	0	\$0.00	NA	0

	UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$677,247.74	0.95%	0	\$0.00	NA	0

	UNION							
	SUNTRUST MORTGAGE INC.	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,895.59	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	0
		1	\$90,000.00	0.13%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	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	\$297,092.39	NA	0	
	Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0	
Total		187	\$33,530,267.22	100%	1	\$297,092.39		0	
31412MJ74	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	0	\$0.00	NA	0	
	ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$569,404.89	1.08%	0	\$0.00	NA	0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$534,900.00	1.01%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,063,089.38	2.01%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$275,950.00	0.52%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$249,200.00	0.47%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,061,644.00	2.01%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$215,075.22	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$399,341.22	0.75%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	\$149,843.39	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$596,486.79	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,781.31	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$286,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$512,226.26	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$380,632.21	0.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$552,000.00	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$189,306.80	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$724,056.62	1.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$403,787.14	0.76%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$236,758.37	0.45%	0	\$0.00	NA	0
	KITSAP BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$258,748.27	0.49%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,805.88	0.37%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$179,816.48	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,537.00	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$301,545.85	0.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$355,000.00	0.67%	0	\$0.00	NA	0
		1	\$173,499.52	0.33%	0	\$0.00	NA	0

	OMNIAMERICAN BANK							
	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	\$244,856.61	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,169,336.98	2.21%	0	\$0.00	NA	0
	Unavailable	69	\$16,292,051.36	30.79%	0	\$0.00	NA	0
Total		230	\$52,910,885.36	100%	1	\$244,856.61		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
		1	\$122,874.60	0.08%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO.							
	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
		2	\$256,884.52	0.16%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	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
	CTX MORTGAGE COMPANY, LLC	61	\$7,958,659.56	4.89%	0	\$0.00	NA	0
	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
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01	0.16%	0	\$0.00	NA	0
	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
		11	\$1,385,714.91	0.85%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	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
	FRANSEN 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
	GREATER NEVADA MORTGAGE SERVICES	3	\$387,710.66	0.24%	0	\$0.00	NA	0
	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	3	\$386,398.83	0.24%	0	\$0.00	NA	0

	COMPANY INC.							
	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
	IRWIN UNION BANK, FSB	1	\$128,169.19	0.08%	0	\$0.00	NA	0
	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
		2	\$247,441.39	0.15%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$148,252.27	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$261,113.64	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0	\$0.00	NA	0
	OCEAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$142,854.20	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$813,814.45	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,873.57	0.08%	0	\$0.00	NA	0

	PARK BANK	5	\$631,479.72	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$128,868.48	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,867.46	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0
	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
		1	\$120,000.00	0.07%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE							
	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 MORTGAGE COMPANY OF NEW MEXICO	1	\$122,500.00	0.08%	0	\$0.00	NA	0
	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
	UNITED BANK AND TRUST COMPANY	1	\$124,872.56	0.08%	0	\$0.00	NA	0
	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	1	\$122,703.49	0.08%	0	\$0.00	NA	0

	UNION							
	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	0
Total		1,262	\$162,892,117.00	100%	1	\$139,483.48		0
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
		3	\$945,699.64	0.11%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	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, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	0
	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
		2	\$474,154.44	0.05%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	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 - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	0	\$0.00	NA	0
	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
		1	\$240,285.88	0.03%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE COMPANY, LLC							
	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
	COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA	0
	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
		1	\$230,955.00	0.03%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	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%	3	\$866,234.94	NA	0
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	1	\$375,535.78	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0

	ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,620.43	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	1	\$363,870.82	NA	1 \$363,8
	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	\$358,414.03	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
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,602,796.56	0.29%	0	\$0.00	NA	0
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
	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.							
	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
	IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA	0
	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%	1	\$144,680.84	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	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0

	AMERICA, INC.							
	MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING	1	\$375,000.00	0.04%	0	\$0.00	NA	0

COMPANY								
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
	SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	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
		1	\$226,839.70	0.03%	0	\$0.00	NA	0

	SHELL NEW ORLEANS FEDERAL CREDIT UNION							
	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
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	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	1	\$219,329.94	0.02%	0	\$0.00	NA	0

	MORTGAGE INC.							
	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
	TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	0	\$0.00	NA	0
	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
		6	\$1,297,512.64	0.15%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	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	\$175,138.84	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
	WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0

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	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	2	\$482,931.13	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%	2	\$468,592.32	NA	1 \$232,9
Total		3,579	\$890,167,642.00	100%	13	\$3,235,398.70		2 \$596,8
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
		2	\$580,000.00	7.88%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	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
	FRANSEN 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		1	\$129,394.71	1.31%	0	\$0.00	NA	0

	TRUST COMPANY							
	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 UNION	7	\$813,786.97	8.27%	0	\$0.00	NA	0
	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	1	\$154,916.22	1.57%	0	\$0.00	NA	0

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	UNION								
	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 COMPANY	1	\$257,391.12	4.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$299,518.76	4.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,864,886.63	45.22%	1	\$280,219.94	NA	1	\$280,219.94
Total		20	\$6,335,346.21	100%	2	\$693,103.50		1	\$280,219.94
31412MJG4		1	\$45,000.00	2.09%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		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
		SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	0
		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

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31412MJK5	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$275,656.22	5.43%	0	\$0.00	NA	0	
	GMAC BANK	1	\$319,844.02	6.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,609.89	4.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$300,000.00	5.91%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$681,819.00	13.43%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$275,000.00	5.42%	0	\$0.00	NA	0	
	Unavailable	12	\$3,005,299.96	59.17%	0	\$0.00	NA	0	
Total		20	\$5,078,229.09	100%	0	\$0.00		0	
31412MJL3	ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	1	\$260,135.10	NA	1	\$260,135.10
	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%	0	\$0.00	NA	0	
Total		100	\$22,431,460.26	100%	1	\$260,135.10		1	\$260,135.10
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	
	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%	0	\$0.00	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%	0	\$0.00		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%	1	\$148,590.78	NA	1	\$148,5
	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%	1	\$220,340.16	NA	0	
Total		86	\$20,630,173.44	100%	2	\$368,930.94		1	\$148,5
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%	1	\$50,201.41	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,267,467.14	12.98%	0	\$0.00	NA	0
Total		107	\$9,761,278.59	100%	1	\$50,201.41		0
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,080,794.13	18.73%	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

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	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
	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
		2	\$308,000.00	0.53%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	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%	1	\$299,741.64	NA	1 \$299,7
	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
		1	\$210,000.00	0.36%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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%	1	\$299,741.64		1	\$299,7
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0	
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0	
Total		86	\$13,172,717.14	100%	0	\$0.00		0	
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	0	
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0
	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
		1	\$82,000.00	0.65%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$66,000.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$202,585.85	1.61%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE 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
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	0
	PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT 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%	2	\$512,820.65	NA	1
	Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0
Total		19	\$3,334,097.37	100%	2	\$512,820.65		1
31412MK31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA	0
		1	\$410,417.98	0.85%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	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	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0

	BANK								
	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%	1	\$304,760.62	NA	0	
Total		184	\$48,290,153.98	100%	1	\$304,760.62		0	
31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	1	\$83,415.90	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%	4	\$436,242.51	NA	1	\$101,1
Total		255	\$23,373,154.09	100%	5	\$519,658.41		1	\$101,1

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31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0
	Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0
Total		50	\$3,953,909.37	100%	0	\$0.00		0
31412MK64	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00	NA	0
	BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$323,688.65	3.78%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$164,168.86	1.92%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60	1.98%	0	\$0.00	NA	0
	Unavailable	43	\$6,923,937.46	80.8%	2	\$323,131.31	NA	0
Total		53	\$8,568,710.84	100%	2	\$323,131.31		0
31412MK72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	14.22%	0	\$0.00	NA	0
	Unavailable	10	\$2,515,496.54	85.78%	0	\$0.00	NA	0
Total		11	\$2,932,496.54	100%	0	\$0.00		0
31412MK80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	99	\$26,208,621.71	83.31%	1	\$295,920.90	NA	0
Total		117	\$31,456,263.92	100%	1	\$295,920.90		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	1	\$85,451.93	0.04%	0	\$0.00	NA	0

	CUMBERLANDS							
	AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	7	\$831,096.39	0.37%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	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
	COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$309,600.00	0.14%	0	\$0.00	NA	0
	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	1	\$128,323.13	0.06%	0	\$0.00	NA	0

	DEERWOOD							
	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
		2	\$176,730.00	0.08%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0
	KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$143,000.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$460,675.91	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 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	3	\$407,433.34	0.18%	0	\$0.00	NA	0

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0	
PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0	
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	
	3	\$391,650.00	0.17%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0
	ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0
	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%	1	\$50,467.60	NA	0
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0
	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%	1	\$72,230.98	NA	0
BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0
CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0
CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0
EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0
	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%	2	\$113,942.53	NA	1	\$53,4
HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29	0.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$56,895.96	0.15%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.	2	\$110,410.09	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$109,950.28	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	3	\$178,200.00	0.45%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$140,721.82	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	0
REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$236,812.34	0.6%	0	\$0.00	NA	0
SUPERIOR FEDERAL 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
	1	\$83,920.30	0.21%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	0	
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0	
	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%	4	\$236,641.11		1	\$53,4
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	
		1	\$90,915.72	0.25%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	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
		1	\$89,814.70	0.24%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$101,503.60	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,834.13	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL 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	1	\$88,700.00	0.24%	0	\$0.00	NA	0

	ASSOCIATION							
	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
		1	\$87,017.36	0.24%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0
	REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0
	STATE BANK OF 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	\$213,796.71	NA	0
Total		39	\$6,182,486.96	100%	1	\$213,796.71		0
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0
		1	\$78,931.99	0.51%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	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
	1	\$62,999.58	0.41%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL 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%	1	\$71,985.94	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00	NA	0
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$464,052.21	3%	0	\$0.00	NA	0
	Unavailable	60	\$3,724,225.66	24.13%	0	\$0.00	NA	0
Total		261	\$15,446,764.07	100%	2	\$149,938.07		0
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0
CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	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	1	\$87,428.28	0.78%	0	\$0.00	NA	0

	CREDIT UNION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$453,715.90	4.05%	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
		6	\$593,186.99	6.66%	1	\$94,037.01	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	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

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	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,853.40	0.97%	0	\$0.00	NA	0
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0
Total		93	\$8,909,646.17	100%	1	\$94,037.01		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
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$141,667.04	0.87%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$131,891.80	0.81%	0	\$0.00	NA	0
THE NATIONAL 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	1	\$122,274.46	0.75%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0
Total			128	\$16,275,758.86	100%	0	\$0.00		0
31412MKH0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0
		ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0
		BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0
		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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	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%	1	\$108,624.02	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0

	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	1	\$146,628.72	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,726.29	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL 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	1	\$110,295.25	0.14%	0	\$0.00	NA	0

	UNION, INC.							
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$117,491.08	0.15%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0
		4	\$497,941.31	0.63%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0	

RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0
REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	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	1	\$112,500.00	0.14%	0	\$0.00	NA	0

	UNION								
	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%	3	\$381,938.97		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	
		8	\$1,892,143.04	2.63%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA							
	COMMUNITY BANK & TRUST CO.	1	\$167,188.90	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,838.70	0.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	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	2	\$378,259.53	0.52%	0	\$0.00	NA	0

	UNION							
	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%	1	\$280,228.61	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	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%	0	\$0.00	NA	0
Total		314	\$72,072,462.02	100%	2	\$511,291.28		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
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$279,467.26	1.35%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	1	\$510,428.55	NA	0
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0
	Unavailable	14	\$5,119,062.25	24.74%	0	\$0.00	NA	0
Total		69	\$20,685,106.69	100%	1	\$510,428.55		0
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED 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 UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$522,650.00	2.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$327,250.00	1.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	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%	1	\$218,390.91	NA	0
Total		90	\$21,210,785.95	100%	2	\$429,728.39		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
		2	\$570,949.48	3.79%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	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%	1	\$224,698.28	NA	1	\$224,6

	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%	1	\$343,328.36	NA	1 \$343,3
	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%	1	\$161,272.03	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
		1	\$271,442.67	0.12%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC							
	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
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0
	KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$171,840.69	0.07%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$663,203.65	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$251,760.89	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL 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	0
OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT	1	\$165,842.49	0.07%	0	\$0.00	NA	0

	UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	1	\$287,738.43	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	1	\$210,500.00	0.09%	0	\$0.00	NA	0

	HOME LENDING SERVICES, INC.							
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	1	\$181,161.97	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	0
Total		964	\$231,373,930.00	100%	7	\$1,645,496.96		2 \$568,0

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 COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	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%	0	\$0.00	NA	0
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0
Total		92	\$14,761,535.00	100%	0	\$0.00		0
31412MKT4		22	\$3,591,129.38	91.38%	0	\$0.00	NA	0

		BANCO SANTANDER PUERTO RICO							
		BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0
		DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0
		Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0
Total			26	\$3,929,746.29	100%	0	\$0.00		0
31412MKU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	\$402,000.00	0.58%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN SAVINGS 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
			1	\$414,945.52	0.6%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COMMUNITY BANK & TRUST CO.	2	\$383,889.00	0.56%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	1	\$69,709.07	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%	1	\$187,697.49	NA	1 \$187,6
	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	0
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	0
	FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	0
	GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	0
		1	\$225,000.00	0.33%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION							
	HAYHURST MORTGAGE, INC.	1	\$386,750.00	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$213,700.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	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%	1	\$345,723.31	NA	1 \$345,7
	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

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	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	0
Total		269	\$69,284,855.00	100%	5	\$1,065,567.25		2 \$533,4
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%	1	\$63,482.92	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	0
Total		148	\$14,563,587.80	100%	2	\$104,885.59		0
31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	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 -	3	\$252,810.46	2.88%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0
	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,036.13	2.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	0
Total		98	\$8,791,209.46	100%	1	\$85,516.81		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	0
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0
	Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	0
Total		59	\$9,455,378.19	100%	1	\$171,480.92		0
31412MKY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$342,745.44	8.41%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,252,425.89	30.73%	0	\$0.00	NA	0

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		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
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%	1	\$230,389.98	NA	1
Total			16	\$3,965,205.64	100%	1	\$230,389.98		\$230,389.98
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	1	\$115,889.94	1.31%	0	\$0.00	NA	0

	VENTURES, LLC								
	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%	1	\$148,272.57	NA	1	\$148,2
Total		44	\$9,944,290.21	100%	1	\$148,272.57		1	\$148,2
31412ML55	ARVEST MORTGAGE COMPANY	3	\$544,900.00	2.55%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$186,835.02	0.87%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,106,174.38	5.17%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$658,756.00	3.08%	0	\$0.00	NA	0	
	GMAC BANK	1	\$304,717.51	1.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$1,039,555.87	4.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,959,910.00	9.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$7,053,718.24	32.95%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	1	\$269,615.27	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38	5.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$183,164.26	0.86%	0	\$0.00	NA	0	
	Unavailable	26	\$6,095,571.29	28.45%	0	\$0.00	NA	0	
Total		95	\$21,407,764.95	100%	1	\$269,615.27		0	
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	\$972,231.36	1.64%	2	\$476,406.31	NA	2	\$476,406.31
	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	
		3	\$561,793.27	0.95%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.							
		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
Total			240	\$60,246,773.00	100%	2	\$476,406.31		2 \$476,4
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
	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0
Total		242	\$42,996,492.94	100%	0	\$0.00		0
31412MLA4	ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$316,500.00	2.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,272.29	0.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$69,548.00	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$153,000.00	1.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0	\$0.00	NA	0
	AUBURNBANK	2	\$198,000.00	1.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$373,600.00	2.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$134,000.00	1.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$401,400.00	3.14%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$642,098.35	5.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$218,750.00	1.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,427.55	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE	2	\$387,498.74	3.04%	0	\$0.00	NA	0

	COMPANY, LLC							
	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 -	1	\$135,000.00	1.06%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	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
	AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,716.01	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR	1	\$78,716.58	0.55%	0	\$0.00	NA	0

	SPRINGS							
	COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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
		1	\$40,000.00	0.28%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE								
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	1	\$49,420.18	0.35%	0	\$0.00	NA	0	

	UNION							
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	0
	REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA	0

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

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	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
		1	\$241,500.00	0.17%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION							
	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
		4	\$763,328.69	0.55%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$107,728.86	0.08%	0	\$0.00	NA	0

	CHAMPAIGN URBANA							
	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	1	\$147,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$865,352.87	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT 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	9	\$625,625.59	2.94%	0	\$0.00	NA	0

	FLORIDA							
	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