

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 20 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31414BY53		COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	547	\$142,581,651.45	78.74%	0	\$0.00	NA	0	\$0.00	
Total			706	\$181,083,603.79	100%	0	\$0.00		0	\$0.00	
31414BY61		COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	150	\$36,533,334.59	87.22%	0	\$0.00	NA	0	\$0.00	
Total			176	\$41,886,238.59	100%	0	\$0.00		0	\$0.00	
31414BY79		COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$32,371,766.37	85.65%	0	\$0.00	NA	0	\$0.00	
Total			183	\$37,793,983.39	100%	0	\$0.00		0	\$0.00	
31414BY87		COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$8,505,927.24	62.36%	0	\$0.00	NA	0	\$0.00	
Total			55	\$13,640,345.09	100%	0	\$0.00		0	\$0.00	
31414BY95		COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,778,547.33	100%	0	\$0.00		0	\$0.00	
31414BYL8		COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,133,011.14	85.79%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,817,511.14	100%	0	\$0.00		0	\$0.00	
31414BYM6		COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$6,957,092.44	47.36%	0	\$0.00	NA	0	\$0.00	
Total			214	\$14,688,455.44	100%	0	\$0.00		0	\$0.00	
31414BYN4		COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	247	\$16,931,946.92	67.74%	0	\$0.00	NA	0	\$0.00
Total			381	\$24,996,716.06	100%	0	\$0.00		0	\$0.00
31414BYP9		COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,624,545.79	100%	0	\$0.00		0	\$0.00
31414BYQ7		COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,710,694.11	100%	0	\$0.00		0	\$0.00
31414BYR5		COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,197,892.97	100%	0	\$0.00		0	\$0.00
31414BYS3		COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,987,519.73	58.48%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,918,745.43	100%	0	\$0.00		0	\$0.00
31414BYT1		COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,314,002.67	100%	0	\$0.00		0	\$0.00
31414BYV6		COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,333,844.53	83.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,602,944.53	100%	0	\$0.00		0	\$0.00
31414BYW4		COUNTRYWIDE BANK, FSB	7	\$448,230.88	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$925,564.90	67.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,373,795.78	100%	0	\$0.00		0	\$0.00
31414BYX2		COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,032,536.21	74.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,747,764.21	100%	0	\$0.00		0	\$0.00
31414BYZ7		COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,260,903.33	92.77%	0	\$0.00	NA	0	\$0.00

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Total			112	\$25,072,703.33	100%	0	\$0.00		0	\$0.00
31414BZ45		COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,005,835.24	100%	0	\$0.00		0	\$0.00
31414BZ52		COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,091,434.33	86.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,258,349.12	100%	0	\$0.00		0	\$0.00
31414BZ60		COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,203,712.66	100%	0	\$0.00		0	\$0.00
31414BZ78		COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,270,003.18	100%	0	\$0.00		0	\$0.00
31414BZ86		COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,219,667.53	100%	0	\$0.00		0	\$0.00
31414BZ94		COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,766,053.94	100%	0	\$0.00		0	\$0.00
31414BZE3		COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$39,312,688.10	67.54%	0	\$0.00	NA	0	\$0.00
Total			286	\$58,203,086.59	100%	0	\$0.00		0	\$0.00
31414BZF0		COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0	\$0.00
Total			303	\$52,265,398.56	100%	0	\$0.00		0	\$0.00
31414BZJ2		COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,584,666.84	100%	0	\$0.00		0	\$0.00

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31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	\$0.00
Total		38	\$2,634,533.96	100%	0	\$0.00		\$0.00
31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	\$0.00
Total		59	\$3,948,197.04	100%	0	\$0.00		\$0.00
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	\$0.00
Total		66	\$6,558,317.17	100%	0	\$0.00		\$0.00
31414BZN3	COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA	\$0.00
Total		43	\$3,082,870.20	100%	0	\$0.00		\$0.00
31414BZP8	COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA	\$0.00
Total		56	\$5,457,922.26	100%	0	\$0.00		\$0.00
31414BZQ6	COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA	\$0.00
Total		140	\$18,437,777.25	100%	0	\$0.00		\$0.00
31414BZS2	COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,048,030.51	67.07%	0	\$0.00	NA	\$0.00
Total		31	\$3,053,680.51	100%	0	\$0.00		\$0.00
31414BZT0	COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA	\$0.00
Total		29	\$6,658,279.47	100%	0	\$0.00		\$0.00
31414BZU7	COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	0	\$0.00	NA	\$0.00
	Unavailable	403	\$115,989,777.93	55.86%	0	\$0.00	NA	\$0.00
Total		754	\$207,656,558.43	100%	0	\$0.00		\$0.00

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31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$110,167,770.62	68.53%	0	\$0.00	NA	0	\$0.00
Total		622	\$160,762,736.62	100%	0	\$0.00		0	\$0.00
31414BZW3	COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$37,490,298.18	79.27%	0	\$0.00	NA	0	\$0.00
Total		197	\$47,292,530.58	100%	0	\$0.00		0	\$0.00
31414BZX1	COUNTRYWIDE BANK, FSB	8	\$1,975,580.00	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,491,111.45	55.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,466,691.45	100%	0	\$0.00		0	\$0.00
31414CA24	COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,700,095.70	72.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,994,105.70	100%	0	\$0.00		0	\$0.00
31414CA73	Unavailable	10	\$923,804.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$923,804.78	100%	0	\$0.00		0	\$0.00
31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,346,356.67	56.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,644,989.49	100%	0	\$0.00		0	\$0.00
31414CAE8	COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,728,542.15	43.46%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,082,505.95	100%	0	\$0.00		0	\$0.00
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0	\$0.00
Total		169	\$40,117,357.09	100%	0	\$0.00		0	\$0.00
31414CAG3	COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA	0	\$0.00
Total		90	\$26,460,341.60	100%	0	\$0.00		0	\$0.00
31414CAH1	COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0	\$0.00

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Total			216	\$15,359,121.03	100%	0	\$0.00		0	\$0.00
31414CAJ7	COUNTRYWIDE BANK, FSB		42	\$5,402,840.19	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$17,464,248.85	76.37%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,867,089.04	100%	0	\$0.00		0	\$0.00
31414CAK4	COUNTRYWIDE BANK, FSB		11	\$3,765,719.00	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,679,140.08	41.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,444,859.08	100%	0	\$0.00		0	\$0.00
31414CAL2	COUNTRYWIDE BANK, FSB		289	\$37,780,307.00	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$10,734,570.69	22.13%	0	\$0.00	NA	0	\$0.00
Total			371	\$48,514,877.69	100%	0	\$0.00		0	\$0.00
31414CAM0	COUNTRYWIDE BANK, FSB		153	\$15,057,314.50	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,091,279.26	21.37%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,148,593.76	100%	0	\$0.00		0	\$0.00
31414CAN8	COUNTRYWIDE BANK, FSB		123	\$16,103,611.65	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$15,801,223.44	49.53%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,904,835.09	100%	0	\$0.00		0	\$0.00
31414CAP3	COUNTRYWIDE BANK, FSB		98	\$6,297,715.00	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,132,082.47	25.29%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,429,797.47	100%	0	\$0.00		0	\$0.00
31414CAQ1	COUNTRYWIDE BANK, FSB		39	\$2,287,102.00	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,235,284.45	64.93%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,522,386.45	100%	0	\$0.00		0	\$0.00
31414CAR9	COUNTRYWIDE BANK, FSB		32	\$3,141,099.00	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,424,297.09	67.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,565,396.09	100%	0	\$0.00		0	\$0.00
31414CAS7	COUNTRYWIDE BANK, FSB		2	\$364,900.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,645,384.24	92.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,010,284.24	100%	0	\$0.00		0	\$0.00

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31414CAT5	COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA	\$0.00
Total		379	\$71,459,914.01	100%	0	\$0.00		\$0.00
31414CAU2	COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$12,280,444.90	39.39%	0	\$0.00	NA	\$0.00
Total		200	\$31,178,561.45	100%	0	\$0.00		\$0.00
31414CAV0	COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	0	\$0.00	NA	\$0.00
	Unavailable	646	\$181,316,785.51	34.76%	0	\$0.00	NA	\$0.00
Total		1,947	\$521,604,132.66	100%	0	\$0.00		\$0.00
31414CAW8	COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	0	\$0.00	NA	\$0.00
	Unavailable	520	\$136,847,624.07	60.35%	0	\$0.00	NA	\$0.00
Total		899	\$226,772,924.77	100%	0	\$0.00		\$0.00
31414CAX6	COUNTRYWIDE BANK, FSB	25	\$5,913,666.00	64.43%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,265,453.66	35.57%	0	\$0.00	NA	\$0.00
Total		36	\$9,179,119.66	100%	0	\$0.00		\$0.00
31414CAY4	COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,848,733.28	52.14%	0	\$0.00	NA	\$0.00
Total		14	\$3,545,499.28	100%	0	\$0.00		\$0.00
31414CAZ1	COUNTRYWIDE BANK, FSB	71	\$16,261,892.00	31.56%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$35,261,429.48	68.44%	0	\$0.00	NA	\$0.00
Total		217	\$51,523,321.48	100%	0	\$0.00		\$0.00
31414CB23	COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,909,209.00	19.52%	0	\$0.00	NA	\$0.00
Total		66	\$20,029,974.00	100%	0	\$0.00		\$0.00
31414CB31	COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$12,940,736.93	65.38%	0	\$0.00	NA	\$0.00
Total		68	\$19,792,944.53	100%	0	\$0.00		\$0.00

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31414CB49		Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$882,659.61	100%	0	\$0.00		0	\$0.00
31414CB56		Unavailable	2	\$494,223.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$494,223.42	100%	0	\$0.00		0	\$0.00
31414CB72		Unavailable	1	\$84,204.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,204.74	100%	0	\$0.00		0	\$0.00
31414CB98		COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,886,536.73	100%	0	\$0.00		0	\$0.00
31414CBB3		COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,416.61	100%	0	\$0.00		0	\$0.00
31414CBC1		COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,654,609.48	100%	0	\$0.00		0	\$0.00
31414CBE7		COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,986,211.11	82%	0	\$0.00	NA	0	\$0.00
Total			130	\$31,689,727.11	100%	0	\$0.00		0	\$0.00
31414CBF4		COUNTRYWIDE BANK, FSB	7	\$509,007.00	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$813,287.80	61.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,322,294.80	100%	0	\$0.00		0	\$0.00
31414CBG2		COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,160,130.83	100%	0	\$0.00		0	\$0.00
31414CBH0		COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,855,536.38	74.33%	0	\$0.00	NA	0	\$0.00
Total			213	\$28,059,282.63	100%	0	\$0.00		0	\$0.00
31414CBJ6		COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,553,063.64	100%	0	\$0.00		0	\$0.00
31414CBK3		COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,288,174.92	100%	0	\$0.00		0	\$0.00
31414CBL1		COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,611,270.27	100%	0	\$0.00		0	\$0.00
31414CBM9		COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,415,580.50	86.83%	0	\$0.00	NA	0	\$0.00
Total			230	\$58,060,090.67	100%	0	\$0.00		0	\$0.00
31414CBP2		COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,310,161.74	91.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,798,661.74	100%	0	\$0.00		0	\$0.00
31414CBQ0		COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,387,296.23	97.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,706,696.23	100%	0	\$0.00		0	\$0.00
31414CBR8		COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$153,025,209.15	61.45%	0	\$0.00	NA	0	\$0.00
Total			936	\$249,007,844.68	100%	0	\$0.00		0	\$0.00
31414CBS6		COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$159,060,606.38	79.58%	0	\$0.00	NA	0	\$0.00
Total			798	\$199,882,671.63	100%	0	\$0.00		0	\$0.00
31414CBT4		COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,123,236.08	89.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,594,565.68	100%	0	\$0.00		0	\$0.00
31414CBY3		COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA	0	\$0.00

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Total			78	\$22,896,381.66	100%	0	\$0.00		0	\$0.00
31414CBZ0		COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,830,890.65	23.66%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,011,447.71	100%	0	\$0.00		0	\$0.00
31414CC71		COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,110,411.00	100%	0	\$0.00		0	\$0.00
31414CC89		COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,369,644.57	87.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,003,744.57	100%	0	\$0.00		0	\$0.00
31414CCA4		COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,071,345.39	100%	0	\$0.00		0	\$0.00
31414CCB2		COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$30,104,452.76	87.18%	0	\$0.00	NA	0	\$0.00
Total			312	\$34,530,936.19	100%	0	\$0.00		0	\$0.00
31414CCC0		COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,423,327.79	62.89%	0	\$0.00	NA	0	\$0.00
Total			264	\$26,115,478.79	100%	0	\$0.00		0	\$0.00
31414CCE6		COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,738,073.63	50.4%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,165,875.63	100%	0	\$0.00		0	\$0.00
31414CCF3		COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,112,563.39	100%	0	\$0.00		0	\$0.00
31414CCG1		COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,420,935.95	83.32%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,708,968.40	100%	0	\$0.00		0	\$0.00

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31414CCH9	COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	\$0.00
Total		197	\$36,718,527.12	100%	0	\$0.00		\$0.00
31414CCJ5	COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,072,867.89	86.24%	0	\$0.00	NA	\$0.00
Total		37	\$7,042,167.89	100%	0	\$0.00		\$0.00
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,686,554.09	72.88%	0	\$0.00	NA	\$0.00
Total		44	\$10,546,954.09	100%	0	\$0.00		\$0.00
31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	\$0.00
Total		27	\$1,940,200.64	100%	0	\$0.00		\$0.00
31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	\$0.00
Total		59	\$5,879,182.52	100%	0	\$0.00		\$0.00
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,277,386.24	50.99%	0	\$0.00	NA	\$0.00
Total		66	\$4,466,076.24	100%	0	\$0.00		\$0.00
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$29,468,241.74	89.96%	0	\$0.00	NA	\$0.00
Total		131	\$32,756,491.74	100%	0	\$0.00		\$0.00
31414CCR7	COUNTRYWIDE BANK, FSB	1	\$275,000.00	8.85%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,830,994.25	91.15%	0	\$0.00	NA	\$0.00
Total		13	\$3,105,994.25	100%	0	\$0.00		\$0.00
31414CCS5	COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47%	0	\$0.00	NA	\$0.00
	Unavailable	486	\$135,584,396.41	63.53%	0	\$0.00	NA	\$0.00
Total		795	\$213,431,423.77	100%	0	\$0.00		\$0.00

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31414CCT3	COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$106,335,118.12	82.69%	0	\$0.00	NA	0	\$0.00
Total		526	\$128,593,709.12	100%	0	\$0.00		0	\$0.00
31414CCU0	COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,877,279.53	80.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,310,279.53	100%	0	\$0.00		0	\$0.00
31414CCY2	Unavailable	3	\$678,633.02	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$678,633.02	100%	0	\$0.00		0	\$0.00
31414CD21	COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$136,684,568.92	49.06%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$278,610,584.26	100%	0	\$0.00		0	\$0.00
31414CD39	COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$64,682,967.14	69.8%	0	\$0.00	NA	0	\$0.00
Total		358	\$92,668,234.86	100%	0	\$0.00		0	\$0.00
31414CD54	COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,362,112.11	100%	0	\$0.00		0	\$0.00
31414CDB1	COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,047,465.77	85.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,285,704.09	100%	0	\$0.00		0	\$0.00
31414CDG0	COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$22,444,861.57	59%	0	\$0.00	NA	0	\$0.00
Total		244	\$38,041,494.57	100%	0	\$0.00		0	\$0.00
31414CDH8	COUNTRYWIDE BANK, FSB	66	\$16,012,829.00	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,410,126.60	37.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,422,955.60	100%	0	\$0.00		0	\$0.00
31414CDJ4	COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,146,889.14	71.65%	0	\$0.00	NA	0	\$0.00

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Total			235	\$30,911,665.66	100%	0	\$0.00		0	\$0.00
31414CDK1	COUNTRYWIDE BANK, FSB		99	\$17,976,702.93	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,570,894.94	46.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,547,597.87	100%	0	\$0.00		0	\$0.00
31414CDL9	COUNTRYWIDE BANK, FSB		363	\$97,822,103.55	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		390	\$107,258,487.61	52.3%	0	\$0.00	NA	0	\$0.00
Total			753	\$205,080,591.16	100%	0	\$0.00		0	\$0.00
31414CDM7	COUNTRYWIDE BANK, FSB		77	\$18,435,242.88	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$59,680,158.91	76.4%	0	\$0.00	NA	0	\$0.00
Total			305	\$78,115,401.79	100%	0	\$0.00		0	\$0.00
31414CDQ8	COUNTRYWIDE BANK, FSB		14	\$969,037.00	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$482,360.00	33.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,451,397.00	100%	0	\$0.00		0	\$0.00
31414CDR6	COUNTRYWIDE BANK, FSB		1	\$160,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,974,301.58	92.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,134,301.58	100%	0	\$0.00		0	\$0.00
31414CDT2	COUNTRYWIDE BANK, FSB		13	\$2,686,487.59	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$15,307,039.59	85.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,993,527.18	100%	0	\$0.00		0	\$0.00
31414CDX3	COUNTRYWIDE BANK, FSB		113	\$5,737,573.50	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		324	\$20,051,275.35	77.75%	0	\$0.00	NA	0	\$0.00
Total			437	\$25,788,848.85	100%	0	\$0.00		0	\$0.00
31414CDY1	COUNTRYWIDE BANK, FSB		149	\$19,282,361.00	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$17,554,830.51	47.66%	0	\$0.00	NA	0	\$0.00
Total			280	\$36,837,191.51	100%	0	\$0.00		0	\$0.00
31414CDZ8	COUNTRYWIDE BANK, FSB		89	\$17,665,781.00	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,703,515.00	43.68%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,369,296.00	100%	0	\$0.00		0	\$0.00

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31414CE20	COUNTRYWIDE BANK, FSB	3	\$326,000.00	32.18%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$687,074.34	67.82%	0	\$0.00	NA	\$0.00
Total		9	\$1,013,074.34	100%	0	\$0.00		\$0.00
31414CE46	COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$25,226,735.27	85.15%	0	\$0.00	NA	\$0.00
Total		131	\$29,627,632.27	100%	0	\$0.00		\$0.00
31414CE53	COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$16,767,751.84	65.78%	0	\$0.00	NA	\$0.00
Total		258	\$25,490,225.02	100%	0	\$0.00		\$0.00
31414CE61	COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	\$0.00
Total		155	\$26,681,687.44	100%	0	\$0.00		\$0.00
31414CE79	COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	\$0.00
Total		115	\$28,826,771.67	100%	0	\$0.00		\$0.00
31414CE95	COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	\$0.00
Total		146	\$27,438,417.00	100%	0	\$0.00		\$0.00
31414CEG9	COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$18,485,878.95	66.33%	0	\$0.00	NA	\$0.00
Total		211	\$27,869,182.29	100%	0	\$0.00		\$0.00
31414CEH7	COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$18,737,237.86	49.93%	0	\$0.00	NA	\$0.00
Total		198	\$37,523,692.30	100%	0	\$0.00		\$0.00
31414CEJ3	COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	0	\$0.00	NA	\$0.00
	Unavailable	458	\$128,379,980.77	66.2%	0	\$0.00	NA	\$0.00
Total		708	\$193,913,458.77	100%	0	\$0.00		\$0.00

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31414CEK0	COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%	0	\$0.00	NA	\$0.00
	Unavailable	317	\$82,574,039.85	81.72%	0	\$0.00	NA	\$0.00
Total		390	\$101,049,393.85	100%	0	\$0.00		\$0.00
31414CEL8	COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$32,867,581.98	89.94%	0	\$0.00	NA	\$0.00
Total		147	\$36,545,708.46	100%	0	\$0.00		\$0.00
31414CEN4	COUNTRYWIDE BANK, FSB	36	\$8,341,608.33	33.35%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$16,670,350.30	66.65%	0	\$0.00	NA	\$0.00
Total		96	\$25,011,958.63	100%	0	\$0.00		\$0.00
31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	\$0.00
Total		24	\$2,858,308.81	100%	0	\$0.00		\$0.00
31414CEV6	COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	\$0.00
Total		11	\$1,300,514.37	100%	0	\$0.00		\$0.00
31414CEZ7	COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	\$0.00
Total		8	\$1,103,225.18	100%	0	\$0.00		\$0.00
31414CF29	COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$22,178,931.17	44.32%	0	\$0.00	NA	\$0.00
Total		199	\$50,046,462.87	100%	0	\$0.00		\$0.00
31414CF37	Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,072,500.00	100%	0	\$0.00		\$0.00
31414CF52	COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA	\$0.00
Total		262	\$25,946,760.20	100%	0	\$0.00		\$0.00
31414CF60	COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	\$0.00

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Total			143	\$27,729,238.29	100%	0	\$0.00		0	\$0.00
31414CF78		COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,324,730.52	46.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,260,296.22	100%	0	\$0.00		0	\$0.00
31414CF86		COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,746,189.71	60.7%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,176,989.71	100%	0	\$0.00		0	\$0.00
31414CF94		COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$30,690,848.70	84.53%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,305,779.99	100%	0	\$0.00		0	\$0.00
31414CFA1		COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,885,073.53	42.75%	0	\$0.00	NA	0	\$0.00
Total			287	\$76,926,819.90	100%	0	\$0.00		0	\$0.00
31414CFC7		COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$96,708,186.63	81.26%	0	\$0.00	NA	0	\$0.00
Total			457	\$119,009,232.20	100%	0	\$0.00		0	\$0.00
31414CFD5		COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,664,225.41	87.89%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,164,518.13	100%	0	\$0.00		0	\$0.00
31414CFG8		COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,011,031.08	100%	0	\$0.00		0	\$0.00
31414CFH6		COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,294,825.00	100%	0	\$0.00		0	\$0.00
31414CFM5		COUNTRYWIDE BANK, FSB	3	\$495,210.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,974.00	60.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,245,184.00	100%	0	\$0.00		0	\$0.00

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31414CFN3	COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$22,383,274.32	85.63%	0	\$0.00	NA	\$0.00
Total		200	\$26,138,699.30	100%	0	\$0.00		\$0.00
31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$25,611,347.85	44.73%	0	\$0.00	NA	\$0.00
Total		435	\$57,262,429.08	100%	0	\$0.00		\$0.00
31414CFS2	COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA	\$0.00
Total		279	\$36,391,131.83	100%	0	\$0.00		\$0.00
31414CFT0	COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA	\$0.00
Total		287	\$53,444,734.10	100%	0	\$0.00		\$0.00
31414CFU7	COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA	\$0.00
Total		159	\$34,752,946.21	100%	0	\$0.00		\$0.00
31414CFV5	COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	0	\$0.00	NA	\$0.00
	Unavailable	345	\$91,632,258.55	55.11%	0	\$0.00	NA	\$0.00
Total		635	\$166,263,105.45	100%	0	\$0.00		\$0.00
31414CFW3	COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	0	\$0.00	NA	\$0.00
	Unavailable	341	\$88,289,193.47	71.08%	0	\$0.00	NA	\$0.00
Total		492	\$124,206,209.68	100%	0	\$0.00		\$0.00
31414CFY9	COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$6,131,240.55	31.12%	0	\$0.00	NA	\$0.00
Total		70	\$19,701,476.28	100%	0	\$0.00		\$0.00
31414CG93	COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA	\$0.00
Total		13	\$2,492,710.17	100%	0	\$0.00		\$0.00

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31414CGA0	COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA	\$0.00
Total		201	\$37,616,093.71	100%	0	\$0.00		\$0.00
31414CGB8	COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	0	\$0.00	NA	\$0.00
	Unavailable	384	\$106,221,117.29	56.56%	0	\$0.00	NA	\$0.00
Total		699	\$187,815,504.67	100%	0	\$0.00		\$0.00
31414CGC6	COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$61,827,132.77	72.91%	0	\$0.00	NA	\$0.00
Total		342	\$84,801,456.57	100%	0	\$0.00		\$0.00
31414CGF9	COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$14,505,784.50	48.35%	0	\$0.00	NA	\$0.00
Total		114	\$30,001,426.50	100%	0	\$0.00		\$0.00
31414CGG7	COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$24,990,186.87	89.3%	0	\$0.00	NA	\$0.00
Total		121	\$27,985,817.87	100%	0	\$0.00		\$0.00
31414CGH5	COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA	\$0.00
Total		338	\$33,254,405.08	100%	0	\$0.00		\$0.00
31414CGK8	COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	\$0.00
Total		202	\$26,204,926.57	100%	0	\$0.00		\$0.00
31414CGL6	COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$17,834,776.77	56.26%	0	\$0.00	NA	\$0.00
Total		242	\$31,699,891.97	100%	0	\$0.00		\$0.00
31414CGM4	COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	\$0.00
Total		138	\$32,899,426.40	100%	0	\$0.00		\$0.00
31414CGN2	COUNTRYWIDE	154	\$24,918,106.94	56.8%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0	\$0.00
Total			255	\$43,869,060.37	100%	0	\$0.00		0	\$0.00
31414CGP7		COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,161,856.06	34.93%	0	\$0.00	NA	0	\$0.00
Total			319	\$80,614,983.56	100%	0	\$0.00		0	\$0.00
31414CGQ5		COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$121,165,177.89	70.71%	0	\$0.00	NA	0	\$0.00
Total			683	\$171,358,238.73	100%	0	\$0.00		0	\$0.00
31414CGR3		COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,744,639.07	79.04%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,897,363.76	100%	0	\$0.00		0	\$0.00
31414CGU6		COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,343,698.95	100%	0	\$0.00		0	\$0.00
31414CGV4		COUNTRYWIDE BANK, FSB	2	\$572,000.00	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,079,052.31	65.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,651,052.31	100%	0	\$0.00		0	\$0.00
31414CGW2		COUNTRYWIDE BANK, FSB	10	\$1,800,900.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,715,875.00	100%	0	\$0.00		0	\$0.00
31414CGX0		COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,711,571.84	83.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,235,071.84	100%	0	\$0.00		0	\$0.00
31414CGY8		Unavailable	2	\$291,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$291,400.00	100%	0	\$0.00		0	\$0.00
31414CH27		COUNTRYWIDE BANK, FSB	27	\$3,379,075.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,554,889.53	84.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,933,964.53	100%	0	\$0.00		0	\$0.00

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31414CH35	COUNTRYWIDE BANK, FSB	41	\$4,029,085.83	17.63%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$18,830,782.40	82.37%	0	\$0.00	NA	\$0.00
Total		235	\$22,859,868.23	100%	0	\$0.00		\$0.00
31414CH50	COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$22,380,226.65	75.58%	0	\$0.00	NA	\$0.00
Total		313	\$29,610,059.65	100%	0	\$0.00		\$0.00
31414CH84	COUNTRYWIDE BANK, FSB	96	\$22,633,783.00	82.48%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,807,650.00	17.52%	0	\$0.00	NA	\$0.00
Total		114	\$27,441,433.00	100%	0	\$0.00		\$0.00
31414CH92	COUNTRYWIDE BANK, FSB	32	\$9,243,177.00	30.68%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$20,885,229.49	69.32%	0	\$0.00	NA	\$0.00
Total		100	\$30,128,406.49	100%	0	\$0.00		\$0.00
31414CHD3	Unavailable	1	\$109,947.68	100%	0	\$0.00	NA	\$0.00
Total		1	\$109,947.68	100%	0	\$0.00		\$0.00
31414CHE1	COUNTRYWIDE BANK, FSB	2	\$391,621.50	29.34%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$943,360.89	70.66%	0	\$0.00	NA	\$0.00
Total		7	\$1,334,982.39	100%	0	\$0.00		\$0.00
31414CHK7	COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,757,616.61	48.18%	0	\$0.00	NA	\$0.00
Total		195	\$30,628,432.48	100%	0	\$0.00		\$0.00
31414CHL5	COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,474,160.92	31.8%	0	\$0.00	NA	\$0.00
Total		234	\$45,517,561.92	100%	0	\$0.00		\$0.00
31414CHM3	COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	\$0.00
Total		217	\$60,091,763.00	100%	0	\$0.00		\$0.00
31414CHN1	COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	0	\$0.00	NA	\$0.00

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		Unavailable	439	\$124,175,606.50	56.26%	0	\$0.00	NA	0	\$0.00
Total			789	\$220,732,684.75	100%	0	\$0.00		0	\$0.00
31414CHP6		COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,853,389.16	76.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$41,899,279.16	100%	0	\$0.00		0	\$0.00
31414CHS0		COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,041,688.63	100%	0	\$0.00		0	\$0.00
31414CHX9		COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,191,000.00	68.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,221,079.20	100%	0	\$0.00		0	\$0.00
31414CJ25		COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,241,943.66	14.95%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,684,514.31	100%	0	\$0.00		0	\$0.00
31414CJ33		COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,821,107.09	12.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,050,655.32	100%	0	\$0.00		0	\$0.00
31414CJ41		COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,753,864.16	25.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,604,668.16	100%	0	\$0.00		0	\$0.00
31414CJ58		COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,652,821.54	100%	0	\$0.00		0	\$0.00
31414CJ66		Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,900.00	100%	0	\$0.00		0	\$0.00
31414CJ74		COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,173.85	100%	0	\$0.00		0	\$0.00

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31414CJ82		Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$142,457.29	100%	0	\$0.00		0	\$0.00
31414CJ90		Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,950.00	100%	0	\$0.00		0	\$0.00
31414CJA7		COUNTRYWIDE BANK, FSB	70	\$6,710,193.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,017,752.69	67.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,727,945.69	100%	0	\$0.00		0	\$0.00
31414CJB5		COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$19,326,825.87	72.05%	0	\$0.00	NA	0	\$0.00
Total			430	\$26,824,496.87	100%	0	\$0.00		0	\$0.00
31414CJC3		COUNTRYWIDE BANK, FSB	49	\$10,260,200.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,318,337.74	62.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,578,537.74	100%	0	\$0.00		0	\$0.00
31414CJE9		COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,217,977.37	78.47%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,862,935.37	100%	0	\$0.00		0	\$0.00
31414CJF6		COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,129,368.37	32.91%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,778,717.37	100%	0	\$0.00		0	\$0.00
31414CJG4		COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0	\$0.00
Total			255	\$25,113,729.45	100%	0	\$0.00		0	\$0.00
31414CJH2		COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	550	\$72,134,423.12	53.89%	0	\$0.00	NA	0	\$0.00
Total			1,022	\$133,861,206.42	100%	0	\$0.00		0	\$0.00
31414CJJ8		COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$22,070,963.88	42.42%	0	\$0.00	NA	0	\$0.00
Total			773	\$52,029,299.65	100%	0	\$0.00		0	\$0.00

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31414CJK5	COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$24,568,396.54	50.32%	0	\$0.00	NA	\$0.00
Total		494	\$48,826,196.98	100%	0	\$0.00		\$0.00
31414CJL3	COUNTRYWIDE BANK, FSB	83	\$23,007,787.00	48.02%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$24,909,487.07	51.98%	0	\$0.00	NA	\$0.00
Total		171	\$47,917,274.07	100%	0	\$0.00		\$0.00
31414CJM1	COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$37,867,082.93	75.64%	0	\$0.00	NA	\$0.00
Total		183	\$50,059,219.24	100%	0	\$0.00		\$0.00
31414CJN9	COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	0	\$0.00	NA	\$0.00
	Unavailable	401	\$27,212,900.90	62.97%	0	\$0.00	NA	\$0.00
Total		663	\$43,214,062.09	100%	0	\$0.00		\$0.00
31414CJP4	COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	\$0.00
Total		487	\$88,986,026.63	100%	0	\$0.00		\$0.00
31414CJR0	COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	\$0.00
Total		243	\$60,478,211.99	100%	0	\$0.00		\$0.00
31414CJS8	COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	0	\$0.00	NA	\$0.00
	Unavailable	1,603	\$412,634,396.52	62.25%	0	\$0.00	NA	\$0.00
Total		2,599	\$662,880,782.42	100%	0	\$0.00		\$0.00
31414CJT6	COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	0	\$0.00	NA	\$0.00
	Unavailable	537	\$120,436,098.20	77.17%	0	\$0.00	NA	\$0.00
Total		699	\$156,063,513.20	100%	0	\$0.00		\$0.00
31414CJU3	COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$21,656,731.06	84.21%	0	\$0.00	NA	\$0.00
Total		98	\$25,718,313.91	100%	0	\$0.00		\$0.00
31414CJV1	COUNTRYWIDE	168	\$21,625,430.00	31.89%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	354	\$46,191,647.44	68.11%	0	\$0.00	NA	0	\$0.00
Total			522	\$67,817,077.44	100%	0	\$0.00		0	\$0.00
31414CJW9		COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$23,881,527.76	67.92%	0	\$0.00	NA	0	\$0.00
Total			358	\$35,160,514.50	100%	0	\$0.00		0	\$0.00
31414CJX7		COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0	\$0.00
Total			693	\$121,954,711.76	100%	0	\$0.00		0	\$0.00
31414CJY5		COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,157,305.04	46.28%	0	\$0.00	NA	0	\$0.00
Total			232	\$28,429,407.04	100%	0	\$0.00		0	\$0.00
31414CJZ2		COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$56,840,336.08	34.81%	0	\$0.00	NA	0	\$0.00
Total			626	\$163,306,372.62	100%	0	\$0.00		0	\$0.00
31414CK64		COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,288,311.76	100%	0	\$0.00		0	\$0.00
31414CK72		COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,624,627.46	100%	0	\$0.00		0	\$0.00
31414CK98		COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,738,965.15	49.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,759,535.15	100%	0	\$0.00		0	\$0.00
31414CKR8		COUNTRYWIDE BANK, FSB	62	\$3,306,952.33	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$6,959,583.52	67.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$10,266,535.85	100%	0	\$0.00		0	\$0.00
31414CKY3		COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,572,898.08	75.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,401,358.08	100%	0	\$0.00		0	\$0.00
31414CKZ0		COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,651,656.90	74.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,553,515.14	100%	0	\$0.00		0	\$0.00
31414CL22		Unavailable	37	\$10,846,308.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,846,308.43	100%	0	\$0.00		0	\$0.00
31414CL30		COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$16,325,595.20	39.39%	0	\$0.00	NA	0	\$0.00
Total			145	\$41,449,076.08	100%	0	\$0.00		0	\$0.00
31414CL55		COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,284,907.68	100%	0	\$0.00		0	\$0.00
31414CL63		COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,116,096.29	100%	0	\$0.00		0	\$0.00
31414CL71		COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,230,136.00	100%	0	\$0.00		0	\$0.00
31414CL89		COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,028,061.46	100%	0	\$0.00		0	\$0.00
31414CL97		COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,130,483.42	100%	0	\$0.00		0	\$0.00
31414CLB2		COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,717,304.82	100%	0	\$0.00		0	\$0.00
31414CLC0			12	\$2,193,601.00	34.17%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE BANK, FSB								
		Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,419,351.00	100%	0	\$0.00		0	\$0.00
31414CLD8		COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0	\$0.00
Total			277	\$49,243,749.87	100%	0	\$0.00		0	\$0.00
31414CLE6		COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,603,244.62	100%	0	\$0.00		0	\$0.00
31414CLG1		COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,016,504.25	100%	0	\$0.00		0	\$0.00
31414CLH9		COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$62,424,464.03	50.62%	0	\$0.00	NA	0	\$0.00
Total			626	\$123,318,534.02	100%	0	\$0.00		0	\$0.00
31414CLJ5		COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$166,541,711.40	66.57%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$250,170,140.40	100%	0	\$0.00		0	\$0.00
31414CLK2		COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$56,670,855.00	80.92%	0	\$0.00	NA	0	\$0.00
Total			366	\$70,032,001.27	100%	0	\$0.00		0	\$0.00
31414CLL0		COUNTRYWIDE BANK, FSB	19	\$2,230,430.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,895,863.06	89.44%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,126,293.06	100%	0	\$0.00		0	\$0.00
31414CLN6		COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,474,675.75	100%	0	\$0.00		0	\$0.00
31414CLU0		COUNTRYWIDE	48	\$11,973,426.06	59.84%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,010,476.48	100%	0	\$0.00		0	\$0.00
31414CLV8		COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,322,754.09	100%	0	\$0.00		0	\$0.00
31414CLW6		Unavailable	17	\$5,408,469.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,408,469.99	100%	0	\$0.00		0	\$0.00
31414CLX4		COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,992,400.00	50.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,924,630.00	100%	0	\$0.00		0	\$0.00
31414CLY2		Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,317,170.02	100%	0	\$0.00		0	\$0.00
31414CLZ9		COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,407,204.87	100%	0	\$0.00		0	\$0.00
31414CM39		COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,839,555.00	100%	0	\$0.00		0	\$0.00
31414CM47		Unavailable	4	\$1,283,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,283,050.00	100%	0	\$0.00		0	\$0.00
31414CM54		COUNTRYWIDE BANK, FSB	8	\$2,339,194.77	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$567,749.51	19.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,906,944.28	100%	0	\$0.00		0	\$0.00
31414CM62		COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,455.44	100%	0	\$0.00		0	\$0.00
31414CM96		COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,288,960.87	100%	0	\$0.00		0	\$0.00

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31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,880,759.43	100%	0	\$0.00		0	\$0.00
31414CMB1	Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,578,882.59	100%	0	\$0.00		0	\$0.00
31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,044,087.20	36.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,776,006.11	100%	0	\$0.00		0	\$0.00
31414CME5	COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0	\$0.00
Total		211	\$48,764,152.10	100%	0	\$0.00		0	\$0.00
31414CMF2	COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,724,712.72	100%	0	\$0.00		0	\$0.00
31414CMG0	COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,430,261.31	100%	0	\$0.00		0	\$0.00
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,857,881.55	100%	0	\$0.00		0	\$0.00
31414CMK1	COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,453.99	100%	0	\$0.00		0	\$0.00
31414CML9	COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,072,463.83	100%	0	\$0.00		0	\$0.00
31414CMM7	COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	0	\$0.00

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Total			67	\$15,784,715.16	100%	0	\$0.00		0	\$0.00
31414CMN5		COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,682,296.44	100%	0	\$0.00		0	\$0.00
31414CMP0		COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,499,197.06	100%	0	\$0.00		0	\$0.00
31414CMQ8		COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,183.15	100%	0	\$0.00		0	\$0.00
31414CMR6		COUNTRYWIDE BANK, FSB	5	\$1,317,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,317,000.00	100%	0	\$0.00		0	\$0.00
31414CMS4		COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,339,200.00	100%	0	\$0.00		0	\$0.00
31414CMT2		COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,312,007.00	42.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,033,355.00	100%	0	\$0.00		0	\$0.00
31414CMU9		COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,769,782.63	69.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,299,252.12	100%	0	\$0.00		0	\$0.00
31414CMV7		Unavailable	3	\$1,018,558.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,018,558.13	100%	0	\$0.00		0	\$0.00
31414CMW5		COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,949,264.00	20.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,105,595.97	100%	0	\$0.00		0	\$0.00
31414CMX3		COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,096,167.00	100%	0	\$0.00		0	\$0.00

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31414CMY1	COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,495,000.00	100%	0	\$0.00		0	\$0.00
31414CMZ8	Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,926,515.00	100%	0	\$0.00		0	\$0.00
31414CN20	COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,639,163.83	34.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,546,343.94	100%	0	\$0.00		0	\$0.00
31414CN38	COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,799,427.36	100%	0	\$0.00		0	\$0.00
31414CN46	COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,829,438.51	47.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,255,851.53	100%	0	\$0.00		0	\$0.00
31414CN53	COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,531,217.73	100%	0	\$0.00		0	\$0.00
31414CN61	COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,026,206.20	100%	0	\$0.00		0	\$0.00
31414CN87	COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,725,096.06	100%	0	\$0.00		0	\$0.00
31414CN95	COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,306,700.00	100%	0	\$0.00		0	\$0.00
31414CNA2	COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,186,748.56	100%	0	\$0.00		0	\$0.00

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31414CNB0	COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,512,745.04	32.64%	0	\$0.00	NA	\$0.00
Total		18	\$4,635,030.53	100%	0	\$0.00		\$0.00
31414CND6	COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$903,950.00	15.45%	0	\$0.00	NA	\$0.00
Total		25	\$5,849,269.00	100%	0	\$0.00		\$0.00
31414CNE4	COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$361,000.00	7.36%	0	\$0.00	NA	\$0.00
Total		19	\$4,908,055.64	100%	0	\$0.00		\$0.00
31414CNG9	COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$16,423,516.26	85.7%	0	\$0.00	NA	\$0.00
Total		117	\$19,163,690.94	100%	0	\$0.00		\$0.00
31414CNH7	Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA	\$0.00
Total		88	\$16,331,183.24	100%	0	\$0.00		\$0.00
31414CNJ3	COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$14,778,548.31	90.64%	0	\$0.00	NA	\$0.00
Total		96	\$16,305,122.98	100%	0	\$0.00		\$0.00
31414CNK0	COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	\$0.00
Total		20	\$3,974,268.53	100%	0	\$0.00		\$0.00
31414CNL8	COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	\$0.00
Total		6	\$1,368,943.40	100%	0	\$0.00		\$0.00
31414CNM6	COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	\$0.00
Total		30	\$5,513,515.03	100%	0	\$0.00		\$0.00
31414CNN4	COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,188,697.92	100%	0	\$0.00		0	\$0.00
31414CNR5		Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,273,469.95	100%	0	\$0.00		0	\$0.00
31414CNT1		Unavailable	96	\$21,475,391.16	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,475,391.16	100%	0	\$0.00		0	\$0.00
31414CNU8		COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,530,730.59	100%	0	\$0.00		0	\$0.00
31414CNV6		COUNTRYWIDE BANK, FSB	3	\$967,833.27	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,732.75	27.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,329,566.02	100%	0	\$0.00		0	\$0.00
31414CNW4		COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$63,179,561.15	99.34%	0	\$0.00	NA	0	\$0.00
Total			278	\$63,602,235.30	100%	0	\$0.00		0	\$0.00
31414CNX2		COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$53,219,388.24	84.28%	0	\$0.00	NA	0	\$0.00
Total			278	\$63,149,443.93	100%	0	\$0.00		0	\$0.00
31414CNY0		COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,129,551.60	80.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,610,275.92	100%	0	\$0.00		0	\$0.00
31414CNZ7		COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,795,376.04	100%	0	\$0.00		0	\$0.00
31414CP28		COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,132,547.00	100%	0	\$0.00		0	\$0.00
31414CP36		COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	\$0.00
Total			472	\$87,980,258.97	100%	0	\$0.00		0	\$0.00
31414CP44		COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,853,351.69	100%	0	\$0.00		0	\$0.00
31414CP77		COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,286,366.00	45.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,908,773.00	100%	0	\$0.00		0	\$0.00
31414CP85		COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$109,550,849.49	43.18%	0	\$0.00	NA	0	\$0.00
Total			1,042	\$253,710,397.49	100%	0	\$0.00		0	\$0.00
31414CP93		COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$145,547,345.45	59.47%	0	\$0.00	NA	0	\$0.00
Total			1,034	\$244,753,689.45	100%	0	\$0.00		0	\$0.00
31414CPA0		Unavailable	25	\$4,997,968.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,997,968.76	100%	0	\$0.00		0	\$0.00
31414CPB8		COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,047,093.54	100%	0	\$0.00		0	\$0.00
31414CPC6		COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,076,279.37	100%	0	\$0.00		0	\$0.00
31414CPE2		Unavailable	50	\$12,112,317.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,112,317.07	100%	0	\$0.00		0	\$0.00
31414CPF9		Unavailable	11	\$2,773,198.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,773,198.17	100%	0	\$0.00		0	\$0.00
31414CPG7		Unavailable	37	\$8,370,862.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,370,862.30	100%	0	\$0.00		0	\$0.00
31414CPH5		Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,106,022.31	100%	0	\$0.00		0	\$0.00
31414CPJ1		Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,404.08	100%	0	\$0.00		0	\$0.00
31414CPK8		COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,278,822.52	97.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,465,183.52	100%	0	\$0.00		0	\$0.00
31414CPM4		COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,919,349.09	100%	0	\$0.00		0	\$0.00
31414CPN2		Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,759,720.48	100%	0	\$0.00		0	\$0.00
31414CPP7		COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,821,262.30	99.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,849,976.02	100%	0	\$0.00		0	\$0.00
31414CPQ5		Unavailable	5	\$1,168,263.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,263.91	100%	0	\$0.00		0	\$0.00
31414CPR3		COUNTRYWIDE BANK, FSB	1	\$119,057.47	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,408,165.17	92.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,527,222.64	100%	0	\$0.00		0	\$0.00
31414CPS1		Unavailable	12	\$3,177,331.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,177,331.33	100%	0	\$0.00		0	\$0.00
31414CPT9		Unavailable	8	\$1,394,905.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,394,905.73	100%	0	\$0.00		0	\$0.00
31414CPU6		COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,369,480.86	74.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,895,065.68	100%	0	\$0.00		0	\$0.00
31414CPV4		COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,021,813.31	100%	0	\$0.00		0	\$0.00

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31414CPW2	COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$644,712.11	11.93%	0	\$0.00	NA	\$0.00
Total		22	\$5,402,842.49	100%	0	\$0.00		\$0.00
31414CPX0	COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	\$0.00
Total		88	\$20,443,616.00	100%	0	\$0.00		\$0.00
31414CPY8	COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,576,699.08	43.26%	0	\$0.00	NA	\$0.00
Total		132	\$17,513,321.08	100%	0	\$0.00		\$0.00
31414CQA9	COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$59,807,941.17	76.43%	0	\$0.00	NA	\$0.00
Total		382	\$78,249,685.96	100%	0	\$0.00		\$0.00
31414CQB7	COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,751,665.09	82.07%	0	\$0.00	NA	\$0.00
Total		56	\$8,226,892.09	100%	0	\$0.00		\$0.00
31414CQD3	COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	\$0.00
Total		13	\$3,036,968.00	100%	0	\$0.00		\$0.00
31414CQE1	COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	\$0.00
Total		19	\$4,649,170.41	100%	0	\$0.00		\$0.00
31414GE62	WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	\$0.00
Total		21	\$2,961,518.72	100%	0	\$0.00		\$0.00
31414GE70	WACHOVIA MORTGAGE CORPORATION	10	\$1,096,117.76	54.86%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$901,758.69	45.14%	0	\$0.00	NA	\$0.00
Total		17	\$1,997,876.45	100%	0	\$0.00		\$0.00

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31414GE88	WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,135,527.01	100%	0	\$0.00		0	\$0.00
31414GE96	WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,659.49	100%	0	\$0.00		0	\$0.00
31414GF38	WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,347,764.60	100%	0	\$0.00		0	\$0.00
31414GF46	WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,929,511.90	100%	0	\$0.00		0	\$0.00
31414GF61	WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$792,647.07	68.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,592.07	100%	0	\$0.00		0	\$0.00
31414GF79	WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,765,780.00	100%	0	\$0.00		0	\$0.00
31414GFA2	WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,799.79	100%	0	\$0.00		0	\$0.00
31414GFC8	WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,157,957.61	100%	0	\$0.00		0	\$0.00

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31414GFD6	WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	\$0.00
Total		46	\$3,081,161.99	100%	0	\$0.00		\$0.00
31414GFE4	WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	\$0.00
Total		61	\$6,021,537.03	100%	0	\$0.00		\$0.00
31414GFF1	WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,027,547.06	16.07%	0	\$0.00	NA	\$0.00
Total		189	\$25,061,602.05	100%	0	\$0.00		\$0.00
31414GFG9	WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	\$0.00
Total		31	\$9,577,641.62	100%	0	\$0.00		\$0.00
31414GFH7	WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$39,881,595.89	15.35%	0	\$0.00	NA	\$0.00
Total		975	\$259,870,283.47	100%	0	\$0.00		\$0.00
31414GFJ3	WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	\$0.00
Total		70	\$4,197,886.67	100%	0	\$0.00		\$0.00
31414GFK0	WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	\$0.00
Total		48	\$4,725,303.96	100%	0	\$0.00		\$0.00
31414GFL8	WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	\$0.00

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Total			83	\$10,866,128.28	100%	0	\$0.00		0	\$0.00
31414GFN4		WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,480,955.76	34.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,261,717.39	100%	0	\$0.00		0	\$0.00
31414GFP9		WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,307,625.38	51.31%	0	\$0.00	NA	0	\$0.00
Total			248	\$61,018,740.91	100%	0	\$0.00		0	\$0.00
31414GFQ7		WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,515,176.15	100%	0	\$0.00		0	\$0.00
31414GFR5		WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,321,843.75	100%	0	\$0.00		0	\$0.00
31414GFS3		WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,665,313.43	100%	0	\$0.00		0	\$0.00
31414GFW4		WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,212,798.31	61.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,957,293.93	100%	0	\$0.00		0	\$0.00
31414GFX2		WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,462,821.68	91.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,897,094.59	100%	0	\$0.00		0	\$0.00
31414GFY0		WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,017,100.53	100%	0	\$0.00		0	\$0.00
31414GFZ7		WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,214,360.00	100%	0	\$0.00		0	\$0.00
31414GGB9		WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,695,300.00	100%	0	\$0.00		0	\$0.00
31414GGC7		WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,538,650.00	100%	0	\$0.00		0	\$0.00
31414GGD5		WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,531,611.00	100%	0	\$0.00		0	\$0.00
31414GGE3		WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,030,746.88	100%	0	\$0.00		0	\$0.00
31414GGF0		WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0	\$0.00
Total			418	\$100,636,955.41	100%	0	\$0.00		0	\$0.00
31414GJ34		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$123,841,317.20	94.65%	0	\$0.00	NA	0	\$0.00
Total			468	\$130,843,067.20	100%	0	\$0.00		0	\$0.00
31414GJ42		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$92,099,252.58	94.58%	0	\$0.00	NA	0	\$0.00

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Total			371	\$97,379,908.78	100%	0	\$0.00		0	\$0.00
31414GJ67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,327,200.00	100%	0	\$0.00		0	\$0.00
31414GJ91		Unavailable	15	\$4,616,399.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,616,399.87	100%	0	\$0.00		0	\$0.00
31414GKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$45,034,877.80	98.75%	0	\$0.00	NA	0	\$0.00
Total			182	\$45,605,009.70	100%	0	\$0.00		0	\$0.00
31414GKB4		Unavailable	130	\$36,978,175.59	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,978,175.59	100%	0	\$0.00		0	\$0.00
31414GKC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,839,965.67	98.35%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,256,632.20	100%	0	\$0.00		0	\$0.00
31414GKD0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,588,897.55	95.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,661,897.55	100%	0	\$0.00		0	\$0.00
31414GKE8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,166,616.72	91.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,613,486.72	100%	0	\$0.00		0	\$0.00
31414GKF5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,664,653.31	94.53%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,223,947.10	100%	0	\$0.00		0	\$0.00
31414GKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$13,939,844.65	89.72%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,536,409.44	100%	0	\$0.00		0	\$0.00
31414GKH1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,499,880.65	95.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,623,280.65	100%	0	\$0.00		0	\$0.00
31414GKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,188,252.60	94.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,450,452.60	100%	0	\$0.00		0	\$0.00
31414GL80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$63,242,359.33	98.54%	0	\$0.00	NA	0	\$0.00
Total			295	\$64,179,881.19	100%	0	\$0.00		0	\$0.00
31414GL98		Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,526,358.65	100%	0	\$0.00		0	\$0.00
31414GM22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,006,697.07	100%	0	\$0.00		0	\$0.00
31414GM30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,413,767.07	100%	0	\$0.00		0	\$0.00
31414GM48		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,966,902.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$56,482,656.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			233	\$58,449,558.00	100%	0	\$0.00		0	\$0.00
31414GM55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,220,034.00	100%	0	\$0.00		0	\$0.00

31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,184,650.00	100%	0	\$0.00		0	\$0.00
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$78,005,339.69	94.48%	0	\$0.00	NA	0	\$0.00
Total		354	\$82,561,289.69	100%	0	\$0.00		0	\$0.00
31414GM97	Unavailable	7	\$1,390,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,390,650.00	100%	0	\$0.00		0	\$0.00
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$49,443,569.23	93.05%	0	\$0.00	NA	0	\$0.00
Total		228	\$53,134,406.93	100%	0	\$0.00		0	\$0.00
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$153,330.19	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,626,796.05	94.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,780,126.24	100%	0	\$0.00		0	\$0.00
31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$63,383,373.80	92.6%	0	\$0.00	NA	0	\$0.00
Total		281	\$68,449,988.80	100%	0	\$0.00		0	\$0.00
31414GME6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,197.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$49,088,415.85	95.15%	0	\$0.00	NA	0	\$0.00
Total		212	\$51,592,612.85	100%	0	\$0.00		0	\$0.00
31414GMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$236,810.40	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,684,221.48	91.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,921,031.88	100%	0	\$0.00		0	\$0.00
31414GMH9	Unavailable	25	\$2,437,268.74	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,437,268.74	100%	0	\$0.00		0	\$0.00
31414GMK2	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$670,560.21	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$21,102,254.53	96.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,772,814.74	100%	0	\$0.00		0	\$0.00
31414GMM8	Unavailable		54	\$3,540,783.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,540,783.64	100%	0	\$0.00		0	\$0.00
31414GMN6	Unavailable		27	\$2,552,179.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,552,179.33	100%	0	\$0.00		0	\$0.00
31414GMP1	Unavailable		64	\$8,327,250.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,327,250.58	100%	0	\$0.00		0	\$0.00
31414GMR7	Unavailable		36	\$2,560,964.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,560,964.10	100%	0	\$0.00		0	\$0.00
31414GMS5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$104,062.11	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,433,680.90	97.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,537,743.01	100%	0	\$0.00		0	\$0.00
31414GMT3	Unavailable		39	\$5,114,515.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,114,515.69	100%	0	\$0.00		0	\$0.00
31414GMU0	Unavailable		40	\$5,287,134.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,287,134.11	100%	0	\$0.00		0	\$0.00
31414GMW6	Unavailable		77	\$17,344,772.49	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,344,772.49	100%	0	\$0.00		0	\$0.00
31414GMY2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$136,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,195,428.36	98.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,331,928.36	100%	0	\$0.00		0	\$0.00
31414GMZ9	Unavailable		113	\$25,331,630.77	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,331,630.77	100%	0	\$0.00		0	\$0.00
31414GNA3	Unavailable		21	\$2,708,898.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,708,898.02	100%	0	\$0.00		0	\$0.00

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31414GNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$909,400.00	83.83%	0	\$0.00	NA	\$0.00
Total		11	\$1,084,750.00	100%	0	\$0.00		\$0.00
31414GNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,326,060.00	96.11%	0	\$0.00	NA	\$0.00
Total		35	\$9,703,460.00	100%	0	\$0.00		\$0.00
31414GND7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$22,097,853.11	93.21%	0	\$0.00	NA	\$0.00
Total		116	\$23,706,692.11	100%	0	\$0.00		\$0.00
31414GNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	NA	\$0.00
Total		152	\$26,575,786.63	100%	0	\$0.00		\$0.00
31414GNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$369,772.19	27.09%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	\$0.00
Total		23	\$1,365,115.44	100%	0	\$0.00		\$0.00
31414GNG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$19,292,004.92	89.44%	0	\$0.00	NA	\$0.00
Total		123	\$21,570,422.21	100%	0	\$0.00		\$0.00
31414GNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	\$0.00
Total		8	\$2,192,000.00	100%	0	\$0.00		\$0.00
31414GNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$16,040,080.00	95.56%	0	\$0.00	NA	\$0.00

Total			63	\$16,785,160.00	100%	0	\$0.00		0	\$0.00
31414GNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,431,724.48	94.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,835,274.48	100%	0	\$0.00		0	\$0.00
31414GUK3		PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,519,514.16	100%	0	\$0.00		0	\$0.00
31414GUL1		PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,609,084.23	100%	0	\$0.00		0	\$0.00
31414GUN7		PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,176,786.13	100%	0	\$0.00		0	\$0.00
31414GUP2		PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$887,560.89	76.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,166,193.79	100%	0	\$0.00		0	\$0.00
31414GV30		PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,102,300.60	100%	0	\$0.00		0	\$0.00
31414GV55		PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,820,222.75	100%	0	\$0.00		0	\$0.00
31414GV71		PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,147,024.78	75.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,766,946.29	100%	0	\$0.00		0	\$0.00
31414GV89		PHH MORTGAGE CORPORATION	31	\$7,073,210.28	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,086,122.01	78.01%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,159,332.29	100%	0	\$0.00		0	\$0.00

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31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,444,018.60	100%	0	\$0.00		0	\$0.00
31414GVU0	PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,333,133.95	72.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,231,852.37	100%	0	\$0.00		0	\$0.00
31414GVV8	PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,519,469.92	71.99%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,725,411.05	100%	0	\$0.00		0	\$0.00
31414GVW6	PHH MORTGAGE CORPORATION	5	\$823,133.09	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,751,083.17	76.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,574,216.26	100%	0	\$0.00		0	\$0.00
31414GVX4	PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,056,832.91	100%	0	\$0.00		0	\$0.00
31414GVY2	Unavailable	10	\$1,360,901.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,901.53	100%	0	\$0.00		0	\$0.00
31414GW39	PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,033,963.71	100%	0	\$0.00		0	\$0.00
31414GW62	PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,552,307.50	100%	0	\$0.00		0	\$0.00
31414GW70	PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	8.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,837,500.84	100%	0	\$0.00		0	\$0.00
31414GW88	PHH MORTGAGE CORPORATION	12	\$1,685,264.33	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$906,031.00	34.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,591,295.33	100%	0	\$0.00		0	\$0.00

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31414GWA3	PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,264,114.58	70.43%	0	\$0.00	NA	\$0.00
Total		23	\$4,634,718.22	100%	0	\$0.00		\$0.00
31414GWB1	PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,109,260.08	84.57%	0	\$0.00	NA	\$0.00
Total		13	\$1,311,660.08	100%	0	\$0.00		\$0.00
31414GWC9	PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,317,494.34	87.5%	0	\$0.00	NA	\$0.00
Total		16	\$4,934,494.34	100%	0	\$0.00		\$0.00
31414GWD7	PHH MORTGAGE CORPORATION	5	\$590,517.11	38.54%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$941,588.71	61.46%	0	\$0.00	NA	\$0.00
Total		13	\$1,532,105.82	100%	0	\$0.00		\$0.00
31414GWE5	PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA	\$0.00
Total		12	\$1,400,342.21	100%	0	\$0.00		\$0.00
31414GWF2	PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,420,739.72	75.11%	0	\$0.00	NA	\$0.00
Total		20	\$3,223,089.72	100%	0	\$0.00		\$0.00
31414GWH8	PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	\$0.00
Total		15	\$1,054,875.53	100%	0	\$0.00		\$0.00
31414GWJ4	PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	\$0.00
Total		9	\$1,233,553.21	100%	0	\$0.00		\$0.00
31414GWK1	PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	\$0.00
Total		33	\$4,172,434.26	100%	0	\$0.00		\$0.00

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31414GWL9	PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,778,433.17	100%	0	\$0.00		0	\$0.00
31414GWM7	PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$930,774.21	57.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,625,652.75	100%	0	\$0.00		0	\$0.00
31414GWN5	PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,875,877.53	100%	0	\$0.00		0	\$0.00
31414GWP0	PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,059,342.29	100%	0	\$0.00		0	\$0.00
31414GWQ8	PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,415,555.76	100%	0	\$0.00		0	\$0.00
31414GWW7	PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,999,579.16	100%	0	\$0.00		0	\$0.00
31414GWW5	PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,206,160.98	100%	0	\$0.00		0	\$0.00
31414GWY1	PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,198,752.27	100%	0	\$0.00		0	\$0.00
31414GWZ8	PHH MORTGAGE CORPORATION	15	\$3,755,002.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,755,002.56	100%	0	\$0.00		0	\$0.00
31414GXA2	PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,848,808.33	100%	0	\$0.00		0	\$0.00

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31414GXB0	PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	\$0.00
Total		119	\$7,455,105.72	100%	0	\$0.00		\$0.00
31414GXC8	PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	\$0.00
Total		51	\$2,942,286.81	100%	0	\$0.00		\$0.00
31414GXD6	PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	\$0.00
Total		152	\$15,139,464.79	100%	0	\$0.00		\$0.00
31414GXE4	PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	\$0.00
Total		63	\$6,123,929.38	100%	0	\$0.00		\$0.00
31414GXF1	PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	\$0.00
Total		26	\$2,504,776.21	100%	0	\$0.00		\$0.00
31414GXXG9	PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA	\$0.00
Total		87	\$11,391,627.58	100%	0	\$0.00		\$0.00
31414GXH7	PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA	\$0.00
Total		16	\$2,064,322.04	100%	0	\$0.00		\$0.00
31414HG76	Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA	\$0.00
Total		52	\$14,645,703.20	100%	0	\$0.00		\$0.00
31414HG84	Unavailable	269	\$71,247,538.65	100%	0	\$0.00	NA	\$0.00
Total		269	\$71,247,538.65	100%	0	\$0.00		\$0.00
31414HG92	Unavailable	88	\$22,342,865.31	100%	0	\$0.00	NA	\$0.00
Total		88	\$22,342,865.31	100%	0	\$0.00		\$0.00
31414HHA8	Unavailable	61	\$13,183,982.46	100%	0	\$0.00	NA	\$0.00
Total		61	\$13,183,982.46	100%	0	\$0.00		\$0.00

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31414HHB6	Unavailable	24	\$5,008,980.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,008,980.99	100%	0	\$0.00		0	\$0.00
31414HHE0	Unavailable	13	\$3,432,931.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,432,931.17	100%	0	\$0.00		0	\$0.00
31414HHG5	Unavailable	4	\$1,087,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,087,000.00	100%	0	\$0.00		0	\$0.00
31414HHH3	Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,095,024.66	100%	0	\$0.00		0	\$0.00
31414HKV8	SUNTRUST MORTGAGE INC.	101	\$14,001,715.62	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,330,027.83	100%	0	\$0.00		0	\$0.00
31414HKW6	SUNTRUST MORTGAGE INC.	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,019,283.81	100%	0	\$0.00		0	\$0.00
31414HM46	RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,746,900.00	100%	0	\$0.00		0	\$0.00
31414HM53	RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,637,800.00	100%	0	\$0.00		0	\$0.00
31414HM61	RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,200.00	100%	0	\$0.00		0	\$0.00
31414HMJ3	RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,146,359.65	100%	0	\$0.00		0	\$0.00
31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,489,198.63	100%	0	\$0.00		0	\$0.00
31414HML8	RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,157,027.95	100%	0	\$0.00		0	\$0.00
31414HMT1	RBS CITIZENS, NA	17	\$2,411,137.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,411,137.28	100%	0	\$0.00		0	\$0.00
31414HMOV6	RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,533,075.47	100%	0	\$0.00		0	\$0.00

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31414HMW4	RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,465,850.00	100%	0	\$0.00		0	\$0.00
31414HMX2	RBS CITIZENS, NA	42	\$10,223,492.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,223,492.41	100%	0	\$0.00		0	\$0.00
31414HMY0	RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,981,754.85	100%	0	\$0.00		0	\$0.00
31414HQ59	HSBC MORTGAGE CORPORATION (USA)	28	\$9,455,391.20	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$14,999,493.09	100%	0	\$0.00		0	\$0.00
31414HQ67	HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,342,654.15	41.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,999,611.80	100%	0	\$0.00		0	\$0.00
31414HQ75	HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,796,077.15	57.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,999,208.36	100%	0	\$0.00		0	\$0.00
31414HQ83	HSBC MORTGAGE CORPORATION (USA)	20	\$4,470,472.92	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,528,763.95	70.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,999,236.87	100%	0	\$0.00		0	\$0.00
31414HQ91	HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,021,563.28	86.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,000,508.29	100%	0	\$0.00		0	\$0.00
31414HRA7	HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,599,032.19	94.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,000,144.69	100%	0	\$0.00		0	\$0.00
31414HRB5	HSBC MORTGAGE CORPORATION (USA)	1	\$255,836.75	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,744,923.57	97.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,760.32	100%	0	\$0.00		0	\$0.00
31414HRC3		12	\$3,199,100.00	31.99%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	26	\$6,801,727.16	68.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,827.16	100%	0	\$0.00		0	\$0.00
31414HRD1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,552,720.74	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,447,998.39	84.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,719.13	100%	0	\$0.00		0	\$0.00
31414HRE9		Unavailable	21	\$5,000,366.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,366.43	100%	0	\$0.00		0	\$0.00
31414HRF6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,210,708.13	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,336.20	100%	0	\$0.00		0	\$0.00
31414HRG4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,112,125.05	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,888,104.32	72.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,000,229.37	100%	0	\$0.00		0	\$0.00
31414HRH2		HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,669,537.66	63%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,999,517.36	100%	0	\$0.00		0	\$0.00
31414HRJ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,777,080.81	79.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,999,480.81	100%	0	\$0.00		0	\$0.00
31414HRK5		HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,650,599.59	95%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,000,599.59	100%	0	\$0.00		0	\$0.00
31414HRL3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,946,875.70	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,053,492.74	40.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,368.44	100%	0	\$0.00		0	\$0.00
31414HRM1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,582,811.22	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,417,774.47	48.82%	0	\$0.00	NA	0	\$0.00

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Total			25	\$7,000,585.69	100%	0	\$0.00		0	\$0.00
31414HRN9	HSBC MORTGAGE CORPORATION (USA)		7	\$2,228,295.98	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,772,216.05	68.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,512.03	100%	0	\$0.00		0	\$0.00
31414HRP4	HSBC MORTGAGE CORPORATION (USA)		21	\$3,569,348.70	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,430,879.36	49.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,228.06	100%	0	\$0.00		0	\$0.00
31414J5C3	INDYMAC BANK, FSB		17	\$4,234,771.23	13%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$28,333,641.07	87%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,568,412.30	100%	0	\$0.00		0	\$0.00
31414J5F6	INDYMAC BANK, FSB		3	\$721,661.05	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,365,248.35	76.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,086,909.40	100%	0	\$0.00		0	\$0.00
31414J5G4	INDYMAC BANK, FSB		66	\$17,578,033.30	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$48,261,268.43	73.3%	0	\$0.00	NA	0	\$0.00
Total			236	\$65,839,301.73	100%	0	\$0.00		0	\$0.00
31414J5H2	INDYMAC BANK, FSB		280	\$72,079,081.53	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		691	\$184,494,221.06	71.91%	0	\$0.00	NA	0	\$0.00
Total			971	\$256,573,302.59	100%	0	\$0.00		0	\$0.00
31414J5J8	INDYMAC BANK, FSB		114	\$27,452,969.06	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		393	\$101,395,285.72	78.69%	0	\$0.00	NA	0	\$0.00
Total			507	\$128,848,254.78	100%	0	\$0.00		0	\$0.00
31414J5K5	INDYMAC BANK, FSB		18	\$4,749,647.45	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$31,581,821.14	86.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$36,331,468.59	100%	0	\$0.00		0	\$0.00
31414J5L3	INDYMAC BANK, FSB		4	\$682,326.89	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,741,347.65	94.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,423,674.54	100%	0	\$0.00		0	\$0.00
31414J5M1	INDYMAC BANK, FSB		4	\$881,231.01	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,187,082.73	78.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,068,313.74	100%	0	\$0.00		0	\$0.00
31414J5P4	Unavailable		6	\$1,006,515.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,515.21	100%	0	\$0.00		0	\$0.00

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

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31414J6W8	SUNTRUST MORTGAGE INC.	67	\$18,898,671.19	27.16%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$50,688,884.76	72.84%	0	\$0.00	NA	\$0.00
Total		242	\$69,587,555.95	100%	0	\$0.00		\$0.00
31414J6X6	SUNTRUST MORTGAGE INC.	29	\$7,831,798.97	19.5%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$32,321,732.96	80.5%	0	\$0.00	NA	\$0.00
Total		140	\$40,153,531.93	100%	0	\$0.00		\$0.00
31414J6Y4	SUNTRUST MORTGAGE INC.	3	\$828,815.88	4.54%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$17,440,736.27	95.46%	0	\$0.00	NA	\$0.00
Total		72	\$18,269,552.15	100%	0	\$0.00		\$0.00
31414J6Z1	SUNTRUST MORTGAGE INC.	18	\$2,445,200.55	57.24%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,826,952.95	42.76%	0	\$0.00	NA	\$0.00
Total		29	\$4,272,153.50	100%	0	\$0.00		\$0.00
31414J7A5	SUNTRUST MORTGAGE INC.	9	\$1,822,761.35	36.25%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NA	\$0.00
Total		28	\$5,027,881.50	100%	0	\$0.00		\$0.00
31414J7B3	SUNTRUST MORTGAGE INC.	5	\$465,106.36	26.47%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,291,855.17	73.53%	0	\$0.00	NA	\$0.00
Total		17	\$1,756,961.53	100%	0	\$0.00		\$0.00
31414J7C1	Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,782,653.86	100%	0	\$0.00		\$0.00
31414J7F4	Unavailable	16	\$2,433,429.80	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,433,429.80	100%	0	\$0.00		\$0.00
31414J7H0	Unavailable	19	\$2,946,295.56	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,946,295.56	100%	0	\$0.00		\$0.00
31414J7J6	SUNTRUST MORTGAGE INC.	27	\$3,787,100.80	92.84%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA	\$0.00
Total		29	\$4,079,306.26	100%	0	\$0.00		\$0.00
31414J7L1	SUNTRUST MORTGAGE INC.	25	\$1,574,480.31	47.68%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$1,727,671.57	52.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,302,151.88	100%	0	\$0.00		0	\$0.00
31414JC68		CITIMORTGAGE INC.	2	\$169,000.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,162,441.69	87.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,331,441.69	100%	0	\$0.00		0	\$0.00
31414JC76		CITIMORTGAGE INC.	5	\$404,600.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$666,505.84	62.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,105.84	100%	0	\$0.00		0	\$0.00
31414JC84		CITIMORTGAGE INC.	5	\$1,049,500.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,435,606.01	100%	0	\$0.00		0	\$0.00
31414JC92		CITIMORTGAGE INC.	10	\$2,787,553.92	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,826,594.35	77.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,614,148.27	100%	0	\$0.00		0	\$0.00
31414JDA8		CITIMORTGAGE INC.	24	\$5,071,094.53	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,170,697.29	76.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,241,791.82	100%	0	\$0.00		0	\$0.00
31414JDB6		CITIMORTGAGE INC.	25	\$3,541,204.37	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,942,844.38	73.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,484,048.75	100%	0	\$0.00		0	\$0.00
31414JFK4		Unavailable	2	\$126,983.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$126,983.46	100%	0	\$0.00		0	\$0.00
31414KA26		SUNTRUST MORTGAGE INC.	19	\$1,826,469.34	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,135,592.31	69.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,962,061.65	100%	0	\$0.00		0	\$0.00
31414KA34		SUNTRUST MORTGAGE INC.	11	\$1,506,369.65	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,267,646.67	80.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,774,016.32	100%	0	\$0.00		0	\$0.00
31414KA42		SUNTRUST MORTGAGE INC.	10	\$1,652,410.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,996,679.14	78.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,649,089.14	100%	0	\$0.00		0	\$0.00
31414KA59		Unavailable	20	\$7,098,735.83	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$7,098,735.83	100%	0	\$0.00		0	\$0.00
31414KA67	SUNTRUST MORTGAGE INC.		43	\$7,096,287.84	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$21,523,554.82	75.21%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,619,842.66	100%	0	\$0.00		0	\$0.00
31414KA75	SUNTRUST MORTGAGE INC.		2	\$191,537.56	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,821,139.09	96.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,012,676.65	100%	0	\$0.00		0	\$0.00
31414KA83	SUNTRUST MORTGAGE INC.		4	\$483,850.53	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,474,569.66	93.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,958,420.19	100%	0	\$0.00		0	\$0.00
31414KAA8	SUNTRUST MORTGAGE INC.		1	\$130,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,974,472.85	93.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,104,472.85	100%	0	\$0.00		0	\$0.00
31414KAB6	SUNTRUST MORTGAGE INC.		6	\$922,102.38	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,321,024.94	100%	0	\$0.00		0	\$0.00
31414KAC4	SUNTRUST MORTGAGE INC.		9	\$1,070,454.36	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,806,811.38	100%	0	\$0.00		0	\$0.00
31414KAD2	SUNTRUST MORTGAGE INC.		1	\$92,723.92	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,212,734.68	92.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,305,458.60	100%	0	\$0.00		0	\$0.00
31414KAE0	SUNTRUST MORTGAGE INC.		59	\$17,928,166.42	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$25,148,461.59	58.38%	0	\$0.00	NA	0	\$0.00
Total			147	\$43,076,628.01	100%	0	\$0.00		0	\$0.00
31414KAF7	SUNTRUST MORTGAGE INC.		41	\$3,991,229.15	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,161,441.41	51.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,152,670.56	100%	0	\$0.00		0	\$0.00

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31414KAG5	SUNTRUST MORTGAGE INC.	26	\$3,079,429.04	43.72%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	\$0.00
Total		60	\$7,043,409.07	100%	0	\$0.00		\$0.00
31414KAH3	SUNTRUST MORTGAGE INC.	48	\$6,683,472.03	43.89%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,542,682.96	56.11%	0	\$0.00	NA	\$0.00
Total		110	\$15,226,154.99	100%	0	\$0.00		\$0.00
31414KAJ9	SUNTRUST MORTGAGE INC.	30	\$4,881,471.28	33.29%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,782,493.61	66.71%	0	\$0.00	NA	\$0.00
Total		90	\$14,663,964.89	100%	0	\$0.00		\$0.00
31414KAK6	SUNTRUST MORTGAGE INC.	145	\$41,149,506.68	30.3%	0	\$0.00	NA	\$0.00
	Unavailable	325	\$94,663,928.69	69.7%	0	\$0.00	NA	\$0.00
Total		470	\$135,813,435.37	100%	0	\$0.00		\$0.00
31414KAL4	SUNTRUST MORTGAGE INC.	38	\$2,348,577.86	34.68%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,423,977.75	65.32%	0	\$0.00	NA	\$0.00
Total		106	\$6,772,555.61	100%	0	\$0.00		\$0.00
31414KAM2	SUNTRUST MORTGAGE INC.	19	\$1,915,921.04	20.79%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$7,299,915.32	79.21%	0	\$0.00	NA	\$0.00
Total		94	\$9,215,836.36	100%	0	\$0.00		\$0.00
31414KAN0	SUNTRUST MORTGAGE INC.	16	\$1,881,661.18	22.03%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,657,892.18	77.97%	0	\$0.00	NA	\$0.00
Total		73	\$8,539,553.36	100%	0	\$0.00		\$0.00
31414KAP5	SUNTRUST MORTGAGE INC.	23	\$3,186,301.28	21.56%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,589,979.31	78.44%	0	\$0.00	NA	\$0.00
Total		106	\$14,776,280.59	100%	0	\$0.00		\$0.00
31414KAQ3	SUNTRUST MORTGAGE INC.	26	\$4,189,990.01	25.09%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,510,810.93	74.91%	0	\$0.00	NA	\$0.00
Total		103	\$16,700,800.94	100%	0	\$0.00		\$0.00

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31414KAR1	SUNTRUST MORTGAGE INC.	25	\$6,507,563.18	20.01%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$26,018,300.57	79.99%	0	\$0.00	NA	\$0.00
Total		126	\$32,525,863.75	100%	0	\$0.00		\$0.00
31414KAS9	SUNTRUST MORTGAGE INC.	56	\$15,098,648.71	20.74%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$57,689,016.60	79.26%	0	\$0.00	NA	\$0.00
Total		256	\$72,787,665.31	100%	0	\$0.00		\$0.00
31414KAT7	SUNTRUST MORTGAGE INC.	2	\$518,101.34	4.1%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$12,120,563.15	95.9%	0	\$0.00	NA	\$0.00
Total		74	\$12,638,664.49	100%	0	\$0.00		\$0.00
31414KAU4	SUNTRUST MORTGAGE INC.	12	\$1,655,955.29	9.89%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$15,084,498.18	90.11%	0	\$0.00	NA	\$0.00
Total		122	\$16,740,453.47	100%	0	\$0.00		\$0.00
31414KAV2	SUNTRUST MORTGAGE INC.	3	\$708,289.74	3.1%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$22,131,931.13	96.9%	0	\$0.00	NA	\$0.00
Total		87	\$22,840,220.87	100%	0	\$0.00		\$0.00
31414KAW0	SUNTRUST MORTGAGE INC.	64	\$16,652,652.77	30.35%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	\$0.00
Total		197	\$54,874,514.99	100%	0	\$0.00		\$0.00
31414KAX8	SUNTRUST MORTGAGE INC.	42	\$11,529,091.46	40.97%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	\$0.00
Total		101	\$28,140,747.39	100%	0	\$0.00		\$0.00
31414KAY6	SUNTRUST MORTGAGE INC.	13	\$3,141,438.99	36.26%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,522,318.23	63.74%	0	\$0.00	NA	\$0.00
Total		35	\$8,663,757.22	100%	0	\$0.00		\$0.00
31414KAZ3	SUNTRUST MORTGAGE INC.	23	\$5,840,190.00	19.63%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$23,911,850.46	80.37%	0	\$0.00	NA	\$0.00
Total		109	\$29,752,040.46	100%	0	\$0.00		\$0.00
31414KBA7	SUNTRUST	35	\$3,431,944.15	48.01%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.								
		Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,148,909.49	100%	0	\$0.00		0	\$0.00
31414KBB5		SUNTRUST MORTGAGE INC.	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,662,064.17	100%	0	\$0.00		0	\$0.00
31414KBC3		SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,078,603.09	100%	0	\$0.00		0	\$0.00
31414KD23		GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,767,975.49	100%	0	\$0.00		0	\$0.00
31414KD31		GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,776,684.16	100%	0	\$0.00		0	\$0.00
31414KD49		GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,820.18	100%	0	\$0.00		0	\$0.00
31414KD56		GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,268,595.17	100%	0	\$0.00		0	\$0.00
31414KD64		GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,450,561.03	100%	0	\$0.00		0	\$0.00
31414KD72		GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,742,292.41	100%	0	\$0.00		0	\$0.00
31414KD80		GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0	\$0.00
Total			207	\$54,572,002.21	100%	0	\$0.00		0	\$0.00
31414KD98		GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,384,538.85	100%	0	\$0.00		0	\$0.00
31414KE22		Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,349,817.82	100%	0	\$0.00		0	\$0.00
31414KE30		GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,747,233.18	83.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,306,158.11	100%	0	\$0.00		0	\$0.00
31414KE55		GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,220,292.16	100%	0	\$0.00		0	\$0.00
31414KE63		GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,900,507.77	100%	0	\$0.00		0	\$0.00
31414KE71		GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,805,433.55	100%	0	\$0.00		0	\$0.00
31414KE89		GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,331,090.99	100%	0	\$0.00		0	\$0.00
31414KE97		GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,925,181.00	100%	0	\$0.00		0	\$0.00
31414KEA4		GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0	\$0.00
Total			131	\$33,871,658.58	100%	0	\$0.00		0	\$0.00
31414KED8			25	\$1,757,593.73	38.34%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,583,844.12	100%	0	\$0.00		0	\$0.00
31414KEE6		GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,996,472.37	100%	0	\$0.00		0	\$0.00
31414KEF3		GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,224,010.34	100%	0	\$0.00		0	\$0.00
31414KEG1		GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	0	\$0.00
Total			189	\$48,863,353.79	100%	0	\$0.00		0	\$0.00
31414KEH9		GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,331,937.46	52.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,385,737.57	100%	0	\$0.00		0	\$0.00
31414KEJ5		GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,718,255.57	100%	0	\$0.00		0	\$0.00
31414KEK2		GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,606,819.61	65.55%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,740,790.89	100%	0	\$0.00		0	\$0.00
31414KEL0		GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,619,372.56	59.15%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,952,549.93	100%	0	\$0.00		0	\$0.00
31414KEM8		GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,068,577.78	100%	0	\$0.00		0	\$0.00
31414KEN6		GMAC MORTGAGE,	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	119	\$33,821,255.20	69.51%	0	\$0.00	NA	0	\$0.00
Total		173	\$48,659,577.37	100%	0	\$0.00		0	\$0.00
31414KEP1	GMAC MORTGAGE, LLC	16	\$4,008,322.64	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,450,539.82	100%	0	\$0.00		0	\$0.00
31414KEQ9	GMAC MORTGAGE, LLC	4	\$523,568.17	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,172,696.04	80.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,696,264.21	100%	0	\$0.00		0	\$0.00
31414KER7	GMAC MORTGAGE, LLC	3	\$301,792.85	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,069,653.21	77.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,371,446.06	100%	0	\$0.00		0	\$0.00
31414KES5	GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$34,123,136.30	71.4%	0	\$0.00	NA	0	\$0.00
Total		187	\$47,793,556.26	100%	0	\$0.00		0	\$0.00
31414KET3	GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$29,252,018.76	58.82%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,735,004.95	100%	0	\$0.00		0	\$0.00
31414KEU0	GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,183,440.23	65.22%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,214,496.05	100%	0	\$0.00		0	\$0.00
31414KEV8	GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,178,705.21	100%	0	\$0.00		0	\$0.00
31414KEW6	GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	0	\$0.00
Total		186	\$41,467,612.79	100%	0	\$0.00		0	\$0.00
31414KEX4	GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,085,436.24	84.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,647,962.45	100%	0	\$0.00		0	\$0.00
31414KEY2		GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,800,529.29	100%	0	\$0.00		0	\$0.00
31414KEZ9		GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,848,858.87	100%	0	\$0.00		0	\$0.00
31414KF21		GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,547,112.96	63.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,927,568.38	100%	0	\$0.00		0	\$0.00
31414KF47		GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,377,608.00	82.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,260,626.28	100%	0	\$0.00		0	\$0.00
31414KF54		GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,584,875.00	100%	0	\$0.00		0	\$0.00
31414KF88		GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,658,505.81	100%	0	\$0.00		0	\$0.00
31414KFA3		GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,513,346.46	100%	0	\$0.00		0	\$0.00
31414KFB1		GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,119,564.96	75.2%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,364,370.10	100%	0	\$0.00		0	\$0.00
31414KFC9		GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,775,152.22	66.69%	0	\$0.00	NA	0	\$0.00

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Total			77	\$19,156,239.61	100%	0	\$0.00		0	\$0.00
31414KFD7	GMAC MORTGAGE, LLC		50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	\$0.00
Total			201	\$54,755,985.66	100%	0	\$0.00		0	\$0.00
31414KFE5	GMAC MORTGAGE, LLC		34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$40,974,367.28	82.41%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,720,332.19	100%	0	\$0.00		0	\$0.00
31414KFF2	GMAC MORTGAGE, LLC		3	\$247,257.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,763,577.97	87.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,834.97	100%	0	\$0.00		0	\$0.00
31414KFG0	GMAC MORTGAGE, LLC		20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$17,243,804.91	79.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,620,401.75	100%	0	\$0.00		0	\$0.00
31414KFH8	GMAC MORTGAGE, LLC		23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$45,432,541.36	90.94%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,960,827.73	100%	0	\$0.00		0	\$0.00
31414KFJ4	GMAC MORTGAGE, LLC		26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		291	\$46,124,683.44	93.61%	0	\$0.00	NA	0	\$0.00
Total			317	\$49,271,781.95	100%	0	\$0.00		0	\$0.00
31414KFK1	GMAC MORTGAGE, LLC		22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$11,782,559.27	86.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,601,856.41	100%	0	\$0.00		0	\$0.00
31414KFL9	GMAC MORTGAGE, LLC		25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$22,472,524.55	84.02%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,746,307.38	100%	0	\$0.00		0	\$0.00
31414KFM7	GMAC MORTGAGE, LLC		22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$16,860,723.60	80.74%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,881,698.93	100%	0	\$0.00		0	\$0.00

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31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$28,672,545.44	90.18%	0	\$0.00	NA	\$0.00
Total		202	\$31,793,091.24	100%	0	\$0.00		\$0.00
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	\$0.00
Total		89	\$21,741,430.68	100%	0	\$0.00		\$0.00
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	\$0.00
Total		160	\$23,146,421.21	100%	0	\$0.00		\$0.00
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	\$0.00
Total		22	\$3,887,751.70	100%	0	\$0.00		\$0.00
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$9,494,532.51	95.97%	0	\$0.00	NA	\$0.00
Total		62	\$9,892,987.28	100%	0	\$0.00		\$0.00
31414KFT2	GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,973,565.34	92.8%	0	\$0.00	NA	\$0.00
Total		43	\$5,359,205.80	100%	0	\$0.00		\$0.00
31414KFBV7	GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	\$0.00
Total		36	\$5,632,459.34	100%	0	\$0.00		\$0.00
31414KFW5	GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	\$0.00
Total		148	\$37,657,664.56	100%	0	\$0.00		\$0.00
31414KFX3	GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	\$0.00
Total		29	\$6,436,607.62	100%	0	\$0.00		\$0.00

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31414KFY1	GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,149,053.30	100%	0	\$0.00		0	\$0.00
31414KFZ8	GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,732,684.15	100%	0	\$0.00		0	\$0.00
31414KG20	GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,512,134.69	100%	0	\$0.00		0	\$0.00
31414KG38	GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0	\$0.00
Total		116	\$28,975,416.17	100%	0	\$0.00		0	\$0.00
31414KG53	Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,156,133.39	100%	0	\$0.00		0	\$0.00
31414KG79	GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,297,323.99	100%	0	\$0.00		0	\$0.00
31414KG87	GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,722,846.27	100%	0	\$0.00		0	\$0.00
31414KG95	GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,395,754.81	100%	0	\$0.00		0	\$0.00
31414KGA2	GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,803,948.05	100%	0	\$0.00		0	\$0.00
31414KGB0	GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA	0	\$0.00

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Total			168	\$42,583,731.34	100%	0	\$0.00		0	\$0.00
31414KGC8		GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,351,749.45	100%	0	\$0.00		0	\$0.00
31414KGD6		Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,240,746.67	100%	0	\$0.00		0	\$0.00
31414KGE4		GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,322,639.05	100%	0	\$0.00		0	\$0.00
31414KGF1		GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,157,503.05	100%	0	\$0.00		0	\$0.00
31414KGG7		GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,727,718.52	100%	0	\$0.00		0	\$0.00
31414KGG3		GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,580,087.81	66.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,533,807.22	100%	0	\$0.00		0	\$0.00
31414KGG0		GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,970,996.62	100%	0	\$0.00		0	\$0.00
31414KGL8		GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,651,498.78	100%	0	\$0.00		0	\$0.00
31414KGM6		GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,590,550.85	100%	0	\$0.00		0	\$0.00
31414KGN4			42	\$10,361,120.13	28.85%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,918,188.21	100%	0	\$0.00		0	\$0.00
31414KGP9		GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,871,349.71	100%	0	\$0.00		0	\$0.00
31414KGQ7		GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,383,113.73	100%	0	\$0.00		0	\$0.00
31414KGS3		GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,004,084.72	100%	0	\$0.00		0	\$0.00
31414KGT1		GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,989,460.50	100%	0	\$0.00		0	\$0.00
31414KGU8		GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,520,386.82	100%	0	\$0.00		0	\$0.00
31414KGV6		GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,758,077.51	100%	0	\$0.00		0	\$0.00
31414KGW4		GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,968,289.41	100%	0	\$0.00		0	\$0.00
31414KGX2		GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,117,855.87	85.42%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,403,876.87	100%	0	\$0.00		0	\$0.00
31414KGY0		GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,202,802.71	100%	0	\$0.00		0	\$0.00
31414KGZ7		GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,922,160.00	100%	0	\$0.00		0	\$0.00
31414KHA1		GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,583,277.21	100%	0	\$0.00		0	\$0.00
31414KHB9		GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,905,685.57	100%	0	\$0.00		0	\$0.00
31414KHC7		GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,405,370.61	53.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,628,743.32	100%	0	\$0.00		0	\$0.00
31414KHD5		GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,163,749.01	100%	0	\$0.00		0	\$0.00
31414KHE3		GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,243,673.93	100%	0	\$0.00		0	\$0.00
31414KHF0		GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,711,041.35	100%	0	\$0.00		0	\$0.00
31414KHG8		GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,177,082.11	100%	0	\$0.00		0	\$0.00
31414KHJ2		GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,210,171.19	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	24	\$5,404,352.00	71.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,576,909.00	100%	0	\$0.00		0	\$0.00
31414KP46		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$44,166,406.19	100%	0	\$0.00		0	\$0.00
31414KP53		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,989,818.85	100%	0	\$0.00		0	\$0.00
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
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
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
		Unavailable	37	\$7,805,504.87	60.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,930,432.43	100%	0	\$0.00		0	\$0.00
31414KPR5		FIRST TENNESSEE BANK NATIONAL	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	22	\$4,154,238.69	76.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,418,676.15	100%	0	\$0.00		0	\$0.00
31414KPS3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,628.68	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,511,801.00	85.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,129,429.68	100%	0	\$0.00		0	\$0.00
31414KPT1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,524,536.38	100%	0	\$0.00		0	\$0.00
31414KPV6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,477,423.00	73.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,747,034.12	100%	0	\$0.00		0	\$0.00
31414KPW4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,830,009.00	81.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,941,999.00	100%	0	\$0.00		0	\$0.00
31414KPY0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,638,156.73	100%	0	\$0.00		0	\$0.00
31414KPZ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,106,732.00	100%	0	\$0.00		0	\$0.00
31414KQA1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,578,354.70	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,141,705.83	76.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,720,060.53	100%	0	\$0.00		0	\$0.00
31414KQF0			13	\$2,219,137.69	37.64%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	21	\$3,676,919.58	62.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,896,057.27	100%	0	\$0.00		0	\$0.00
31414KQG8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,668,511.25	100%	0	\$0.00		0	\$0.00
31414KQH6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,329,297.63	71.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,250,130.69	100%	0	\$0.00		0	\$0.00
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,035,504.14	100%	0	\$0.00		0	\$0.00
31414KQK9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,803,598.55	100%	0	\$0.00		0	\$0.00
31414KQL7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,206,526.27	15.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,850,806.98	100%	0	\$0.00		0	\$0.00
31414KQM5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,837,624.00	49.15%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,152,234.00	100%	0	\$0.00		0	\$0.00
31414KQN3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,299,636.76	100%	0	\$0.00		0	\$0.00

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31414KQP8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	\$0.00
Total		32	\$8,002,715.00	100%	0	\$0.00		\$0.00
31414KSK7	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	\$0.00
Total		4	\$576,959.23	100%	0	\$0.00		\$0.00
31414KT34	CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$51,525,060.65	53.71%	0	\$0.00	NA	\$0.00
Total		374	\$95,939,416.52	100%	0	\$0.00		\$0.00
31414KT42	CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$68,984,188.97	66.56%	0	\$0.00	NA	\$0.00
Total		413	\$103,637,479.11	100%	0	\$0.00		\$0.00
31414KT75	CHASE HOME FINANCE, LLC	1	\$223,000.00	10.19%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,966,154.98	89.81%	0	\$0.00	NA	\$0.00
Total		9	\$2,189,154.98	100%	0	\$0.00		\$0.00
31414KTK6	CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	\$0.00
Total		68	\$20,001,447.74	100%	0	\$0.00		\$0.00
31414KTQ3	CHASE HOME FINANCE, LLC	2	\$284,704.18	18.37%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,265,244.70	81.63%	0	\$0.00	NA	\$0.00
Total		8	\$1,549,948.88	100%	0	\$0.00		\$0.00
31414KTR1	CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	\$0.00
Total		85	\$22,091,577.45	100%	0	\$0.00		\$0.00
31414KTS9	CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA	\$0.00
Total		110	\$28,011,310.92	100%	0	\$0.00		\$0.00

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31414KTT7	CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,152,217.79	100%	0	\$0.00		0	\$0.00
31414KTW0	CHASE HOME FINANCE, LLC	2	\$586,347.00	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$945,458.11	61.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,531,805.11	100%	0	\$0.00		0	\$0.00
31414KTY6	CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,757,944.73	76.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,199,582.73	100%	0	\$0.00		0	\$0.00
31414KU32	CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,383.73	100%	0	\$0.00		0	\$0.00
31414KU40	CHASE HOME FINANCE, LLC	6	\$956,173.10	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,780,881.76	83.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,737,054.86	100%	0	\$0.00		0	\$0.00
31414KU65	CHASE HOME FINANCE, LLC	7	\$1,710,971.32	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,019,340.14	74.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,730,311.46	100%	0	\$0.00		0	\$0.00
31414KU73	CHASE HOME FINANCE, LLC	37	\$9,306,231.41	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,457,326.69	73.23%	0	\$0.00	NA	0	\$0.00
Total		139	\$34,763,558.10	100%	0	\$0.00		0	\$0.00
31414KU81	CHASE HOME FINANCE, LLC	22	\$5,213,048.98	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$28,134,395.43	84.37%	0	\$0.00	NA	0	\$0.00
Total		140	\$33,347,444.41	100%	0	\$0.00		0	\$0.00
31414KU99	CHASE HOME FINANCE, LLC	4	\$831,223.61	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,922,313.77	92.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,753,537.38	100%	0	\$0.00		0	\$0.00

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31414KUA6	CHASE HOME FINANCE, LLC	17	\$2,214,778.02	56.05%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,736,764.13	43.95%	0	\$0.00	NA	\$0.00
Total		30	\$3,951,542.15	100%	0	\$0.00		\$0.00
31414KUB4	CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,019,103.45	69.13%	0	\$0.00	NA	\$0.00
Total		22	\$2,920,546.64	100%	0	\$0.00		\$0.00
31414KUC2	CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,629,875.05	64.22%	0	\$0.00	NA	\$0.00
Total		20	\$2,537,828.34	100%	0	\$0.00		\$0.00
31414KUD0	CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	\$0.00
Total		23	\$1,486,596.01	100%	0	\$0.00		\$0.00
31414KUE8	CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA	\$0.00
Total		35	\$2,049,880.84	100%	0	\$0.00		\$0.00
31414KUF5	CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,553,336.99	58.12%	0	\$0.00	NA	\$0.00
Total		43	\$2,672,530.38	100%	0	\$0.00		\$0.00
31414KUG3	CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	\$0.00
Total		18	\$1,718,010.57	100%	0	\$0.00		\$0.00
31414KUH1	CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	\$0.00
Total		12	\$1,158,811.97	100%	0	\$0.00		\$0.00
31414KUJ7	CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	\$0.00
Total		19	\$1,857,717.92	100%	0	\$0.00		\$0.00
31414KUN8	CHASE HOME	13	\$3,525,188.39	51.85%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,798,731.40	100%	0	\$0.00		0	\$0.00
31414KUP3		CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,987,022.50	70.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,715,296.64	100%	0	\$0.00		0	\$0.00
31414KUQ1		CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,154,659.46	89.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,643,440.84	100%	0	\$0.00		0	\$0.00
31414KUR9		CHASE HOME FINANCE, LLC	11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,138,166.97	86.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,260,133.11	100%	0	\$0.00		0	\$0.00
31414KUT5		CHASE HOME FINANCE, LLC	2	\$416,350.34	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,060.68	64.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,183,411.02	100%	0	\$0.00		0	\$0.00
31414KVD9		CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,853,894.59	64.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,863,746.65	100%	0	\$0.00		0	\$0.00
31414KVF4		CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,883,305.36	49.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,773,836.48	100%	0	\$0.00		0	\$0.00
31414KVG2		CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,083,699.34	100%	0	\$0.00		0	\$0.00
31414KVH0		CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,959,473.96	67.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,353,239.72	100%	0	\$0.00		0	\$0.00
31414KVK3		Unavailable	9	\$1,155,153.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,153.45	100%	0	\$0.00		0	\$0.00

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31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,843,871.70	100%	0	\$0.00		0	\$0.00
31414KVN7	Unavailable	29	\$4,909,767.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,909,767.27	100%	0	\$0.00		0	\$0.00
31414KVP2	CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$869,500.00	72.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,194,621.00	100%	0	\$0.00		0	\$0.00
31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,528,694.05	100%	0	\$0.00		0	\$0.00
31414L2C1	CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,300,226.02	58.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,209,491.55	100%	0	\$0.00		0	\$0.00
31414L2D9	Unavailable	13	\$1,682,109.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,682,109.96	100%	0	\$0.00		0	\$0.00
31414L2E7	CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,611,693.26	100%	0	\$0.00		0	\$0.00
31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,439,718.79	100%	0	\$0.00		0	\$0.00
31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,641,935.09	100%	0	\$0.00		0	\$0.00
31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$35,960,177.90	42.46%	0	\$0.00	NA	0	\$0.00
Total		272	\$84,691,570.84	100%	0	\$0.00		0	\$0.00

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31414L2J6		Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,201,426.46	100%	0	\$0.00		0	\$0.00
31414L2K3		CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,029,518.72	100%	0	\$0.00		0	\$0.00
31414L2L1		CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,949,810.00	100%	0	\$0.00		0	\$0.00
31414L2M9		CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,504,820.65	63.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,648,407.65	100%	0	\$0.00		0	\$0.00
31414L2N7		CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,581,756.86	100%	0	\$0.00		0	\$0.00
31414L2Q0		CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0	\$0.00
Total			180	\$43,881,349.47	100%	0	\$0.00		0	\$0.00
31414L2U1		CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,927.04	100%	0	\$0.00		0	\$0.00
31414L2V9		CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,445,288.59	100%	0	\$0.00		0	\$0.00
31414L2X5		CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,194,323.83	47.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,488,941.79	100%	0	\$0.00		0	\$0.00
31414L2Y3		CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,633,740.15	100%	0	\$0.00		0	\$0.00
31414L2Z0		CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,056,859.05	89.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,670,636.53	100%	0	\$0.00		0	\$0.00
31414L3A4		Unavailable	52	\$10,638,558.81	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,638,558.81	100%	0	\$0.00		0	\$0.00
31414L3C0		Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,292,686.08	100%	0	\$0.00		0	\$0.00
31414L3D8		Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,555,590.67	100%	0	\$0.00		0	\$0.00
31414L3H9		CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,864,143.65	66.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,337,952.49	100%	0	\$0.00		0	\$0.00
31414L3J5		CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,008,955.74	56.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,120,610.97	100%	0	\$0.00		0	\$0.00
31414L3K2		CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,689,353.34	100%	0	\$0.00		0	\$0.00
31414L3L0		CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,003,083.51	100%	0	\$0.00		0	\$0.00
31414L3M8		CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,447,988.66	100%	0	\$0.00		0	\$0.00
31414L3N6		CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,700,817.16	100%	0	\$0.00		0	\$0.00

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31414L3P1	CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,688,218.64	100%	0	\$0.00		0	\$0.00
31414L3Q9	CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,429,484.28	100%	0	\$0.00		0	\$0.00
31414L3S5	CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA	0	\$0.00
Total		469	\$100,090,890.54	100%	0	\$0.00		0	\$0.00
31414L3T3	CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0	\$0.00
Total		757	\$132,979,605.72	100%	0	\$0.00		0	\$0.00
31414L3U0	CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,294,178.83	57.62%	0	\$0.00	NA	0	\$0.00
Total		221	\$40,426,688.43	100%	0	\$0.00		0	\$0.00
31414L3W6	CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,029,383.69	100%	0	\$0.00		0	\$0.00
31414L3Y2	CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0	\$0.00
Total		364	\$80,582,428.34	100%	0	\$0.00		0	\$0.00
31414L3Z9	CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,723,986.02	100%	0	\$0.00		0	\$0.00
31414L4P0	LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,243,204.16	100%	0	\$0.00		0	\$0.00

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31414L4Q8	LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	\$0.00
Total		78	\$21,227,572.62	100%	0	\$0.00		\$0.00
31414L4R6	LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$22,636,708.07	71.36%	0	\$0.00	NA	\$0.00
Total		140	\$31,723,127.63	100%	0	\$0.00		\$0.00
31414L4S4	LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$33,323,844.36	80.73%	0	\$0.00	NA	\$0.00
Total		205	\$41,277,076.26	100%	0	\$0.00		\$0.00
31414L4T2	LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$26,271,699.91	86.91%	0	\$0.00	NA	\$0.00
Total		134	\$30,229,210.56	100%	0	\$0.00		\$0.00
31414L4V7	Unavailable	81	\$16,322,578.85	100%	0	\$0.00	NA	\$0.00
Total		81	\$16,322,578.85	100%	0	\$0.00		\$0.00
31414LA24	AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$20,233,153.41	99.14%	0	\$0.00	NA	\$0.00
Total		90	\$20,408,150.41	100%	0	\$0.00		\$0.00
31414LA32	Unavailable	77	\$17,149,949.74	100%	0	\$0.00	NA	\$0.00
Total		77	\$17,149,949.74	100%	0	\$0.00		\$0.00
31414LA40	Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	\$0.00
Total		123	\$8,436,615.88	100%	0	\$0.00		\$0.00
31414LA57	Unavailable	115	\$7,769,330.25	100%	0	\$0.00	NA	\$0.00
Total		115	\$7,769,330.25	100%	0	\$0.00		\$0.00
31414LA65	Unavailable	105	\$6,820,503.34	100%	0	\$0.00	NA	\$0.00
Total		105	\$6,820,503.34	100%	0	\$0.00		\$0.00
31414LA73	Unavailable	77	\$4,656,801.05	100%	0	\$0.00	NA	\$0.00
Total		77	\$4,656,801.05	100%	0	\$0.00		\$0.00
31414LA81	Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,346,625.04	100%	0	\$0.00		\$0.00
31414LA99	Unavailable	210	\$20,877,053.75	100%	0	\$0.00	NA	\$0.00

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Total			210	\$20,877,053.75	100%	0	\$0.00		0	\$0.00
31414LAA6	Unavailable		27	\$4,829,696.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,829,696.85	100%	0	\$0.00		0	\$0.00
31414LAB4	Unavailable		89	\$23,176,208.30	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,176,208.30	100%	0	\$0.00		0	\$0.00
31414LAC2	Unavailable		53	\$12,715,701.04	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,715,701.04	100%	0	\$0.00		0	\$0.00
31414LAD0	Unavailable		13	\$3,332,211.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,332,211.39	100%	0	\$0.00		0	\$0.00
31414LAE8	Unavailable		14	\$3,098,454.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,098,454.36	100%	0	\$0.00		0	\$0.00
31414LAF5	Unavailable		10	\$1,748,751.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,748,751.88	100%	0	\$0.00		0	\$0.00
31414LAG3	Unavailable		429	\$106,270,072.87	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$106,270,072.87	100%	0	\$0.00		0	\$0.00
31414LAH1	Unavailable		2,382	\$638,589,384.28	100%	0	\$0.00	NA	0	\$0.00
Total			2,382	\$638,589,384.28	100%	0	\$0.00		0	\$0.00
31414LAJ7	Unavailable		160	\$40,658,139.78	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$40,658,139.78	100%	0	\$0.00		0	\$0.00
31414LAK4	Unavailable		15	\$4,444,503.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,444,503.94	100%	0	\$0.00		0	\$0.00
31414LAL2	Unavailable		5	\$1,249,893.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,893.61	100%	0	\$0.00		0	\$0.00
31414LAM0	Unavailable		58	\$10,181,600.57	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,181,600.57	100%	0	\$0.00		0	\$0.00
31414LAN8	Unavailable		153	\$46,990,415.33	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$46,990,415.33	100%	0	\$0.00		0	\$0.00
31414LAP3	Unavailable		44	\$13,973,687.32	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,973,687.32	100%	0	\$0.00		0	\$0.00
31414LAQ1	Unavailable		58	\$17,403,187.23	100%	0	\$0.00	NA	0	\$0.00

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Total			58	\$17,403,187.23	100%	0	\$0.00		0	\$0.00
31414LAS7	Unavailable		11	\$3,210,080.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,210,080.52	100%	0	\$0.00		0	\$0.00
31414LAW8	Unavailable		6	\$1,283,802.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,802.06	100%	0	\$0.00		0	\$0.00
31414LAZ1	Unavailable		292	\$67,728,685.46	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$67,728,685.46	100%	0	\$0.00		0	\$0.00
31414LBA5	Unavailable		139	\$13,684,545.40	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,684,545.40	100%	0	\$0.00		0	\$0.00
31414LBB3	Unavailable		69	\$6,753,627.15	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,753,627.15	100%	0	\$0.00		0	\$0.00
31414LBC1	Unavailable		24	\$2,341,412.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,341,412.27	100%	0	\$0.00		0	\$0.00
31414LBD9	Unavailable		570	\$74,963,669.98	100%	0	\$0.00	NA	0	\$0.00
Total			570	\$74,963,669.98	100%	0	\$0.00		0	\$0.00
31414LBE7	Unavailable		254	\$33,334,890.11	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,334,890.11	100%	0	\$0.00		0	\$0.00
31414LBF4	Unavailable		93	\$11,934,022.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,934,022.99	100%	0	\$0.00		0	\$0.00
31414LBG2	Unavailable		45	\$5,824,987.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,824,987.51	100%	0	\$0.00		0	\$0.00
31414LBH0	Unavailable		82	\$13,385,450.44	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,385,450.44	100%	0	\$0.00		0	\$0.00
31414LBJ6	Unavailable		21	\$3,434,269.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,434,269.53	100%	0	\$0.00		0	\$0.00
31414LBK3	Unavailable		15	\$2,424,369.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,369.14	100%	0	\$0.00		0	\$0.00
31414LBL1	Unavailable		29	\$9,094,073.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,094,073.20	100%	0	\$0.00		0	\$0.00
31414LBM9	Unavailable		41	\$11,711,297.88	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$11,711,297.88	100%	0	\$0.00		0	\$0.00
31414LBN7	Unavailable		22	\$7,148,426.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,148,426.93	100%	0	\$0.00		0	\$0.00
31414LBP2	Unavailable		119	\$33,818,677.01	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,818,677.01	100%	0	\$0.00		0	\$0.00
31414LBR8	Unavailable		59	\$16,289,594.06	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,289,594.06	100%	0	\$0.00		0	\$0.00
31414LBS6	Unavailable		20	\$6,455,954.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,455,954.72	100%	0	\$0.00		0	\$0.00
31414LBT4	Unavailable		15	\$5,026,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,026,820.00	100%	0	\$0.00		0	\$0.00
31414LBU1	Unavailable		25	\$8,065,566.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,065,566.19	100%	0	\$0.00		0	\$0.00
31414LBV9	Unavailable		66	\$20,246,119.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,246,119.52	100%	0	\$0.00		0	\$0.00
31414LBW7	Unavailable		35	\$10,990,819.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,990,819.75	100%	0	\$0.00		0	\$0.00
31414LDF2	THIRD FEDERAL SAVINGS AND LOAN		91	\$15,019,633.38	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,019,633.38	100%	0	\$0.00		0	\$0.00
31414LDG0	THIRD FEDERAL SAVINGS AND LOAN		51	\$10,091,582.05	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,091,582.05	100%	0	\$0.00		0	\$0.00
31414LFM5	U.S. BANK N.A.		64	\$6,062,968.40	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,062,968.40	100%	0	\$0.00		0	\$0.00
31414LFN3	U.S. BANK N.A.		38	\$3,501,433.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,501,433.76	100%	0	\$0.00		0	\$0.00
31414LFP8	U.S. BANK N.A.		13	\$1,187,512.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,512.44	100%	0	\$0.00		0	\$0.00
31414LFR4	U.S. BANK N.A.		10	\$715,394.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$715,394.59	100%	0	\$0.00		0	\$0.00

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31414LFX1	SUNTRUST MORTGAGE INC.	2	\$638,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,134,500.03	100%	0	\$0.00		0	\$0.00
31414LH76	GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,437,986.67	100%	0	\$0.00		0	\$0.00
31414LH84	GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,362,424.26	100%	0	\$0.00		0	\$0.00
31414LH92	GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,130,789.19	100%	0	\$0.00		0	\$0.00
31414LJA7	GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,043,178.79	100%	0	\$0.00		0	\$0.00
31414LK49	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,509,421.96	100%	0	\$0.00		0	\$0.00
31414LK56	THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,520,919.42	100%	0	\$0.00		0	\$0.00
31414LKD9	Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,026,816.43	100%	0	\$0.00		0	\$0.00
31414LKE7	Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,506,530.31	100%	0	\$0.00		0	\$0.00
31414LL63	Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,567,419.01	100%	0	\$0.00		0	\$0.00
31414LLE6	Unavailable	14	\$3,073,694.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,073,694.45	100%	0	\$0.00		0	\$0.00
31414LLH9	Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,044,410.41	100%	0	\$0.00		0	\$0.00

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31414LLK2	Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,974,079.60	100%	0	\$0.00		0	\$0.00
31414LLQ9	Unavailable	12	\$3,339,951.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,339,951.74	100%	0	\$0.00		0	\$0.00
31414LLU0	Unavailable	16	\$2,237,319.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,237,319.82	100%	0	\$0.00		0	\$0.00
31414LLV8	Unavailable	9	\$2,073,355.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,073,355.14	100%	0	\$0.00		0	\$0.00
31414LLY2	Unavailable	12	\$1,168,557.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,168,557.20	100%	0	\$0.00		0	\$0.00
31414LM47	Unavailable	17	\$3,602,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,602,085.00	100%	0	\$0.00		0	\$0.00
31414LM70	Unavailable	8	\$1,403,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,280.00	100%	0	\$0.00		0	\$0.00
31414LM88	Unavailable	13	\$2,741,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,741,010.00	100%	0	\$0.00		0	\$0.00
31414LM96	Unavailable	9	\$1,510,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,510,070.00	100%	0	\$0.00		0	\$0.00
31414LMA3	Unavailable	10	\$1,837,289.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,837,289.36	100%	0	\$0.00		0	\$0.00
31414LMB1	Unavailable	18	\$3,523,698.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,523,698.17	100%	0	\$0.00		0	\$0.00
31414LMC9	Unavailable	13	\$3,592,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,592,600.00	100%	0	\$0.00		0	\$0.00
31414LMD7	Unavailable	17	\$2,527,018.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,527,018.55	100%	0	\$0.00		0	\$0.00
31414LME5	Unavailable	14	\$2,184,301.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,184,301.73	100%	0	\$0.00		0	\$0.00
31414LMJ4	Unavailable	17	\$2,520,512.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,520,512.73	100%	0	\$0.00		0	\$0.00

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31414LML9	Unavailable	13	\$2,758,020.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,758,020.85	100%	0	\$0.00		0	\$0.00
31414LMM7	Unavailable	20	\$4,044,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,044,720.00	100%	0	\$0.00		0	\$0.00
31414LMP0	Unavailable	19	\$4,486,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,486,690.00	100%	0	\$0.00		0	\$0.00
31414LMR6	Unavailable	7	\$1,456,679.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,456,679.55	100%	0	\$0.00		0	\$0.00
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,698,779.48	100%	0	\$0.00		0	\$0.00
31414LMV7	Unavailable	10	\$1,037,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,037,350.00	100%	0	\$0.00		0	\$0.00
31414LMW5	Unavailable	27	\$3,762,793.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,762,793.19	100%	0	\$0.00		0	\$0.00
31414LMX3	FREEDOM MORTGAGE CORP.	1	\$230,000.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,156,702.52	100%	0	\$0.00		0	\$0.00
31414LMY1	Unavailable	7	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
31414LN38	Unavailable	12	\$1,889,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,889,295.00	100%	0	\$0.00		0	\$0.00
31414LNC8	Unavailable	7	\$1,438,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,438,970.00	100%	0	\$0.00		0	\$0.00
31414LND6	Unavailable	6	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,400.00	100%	0	\$0.00		0	\$0.00
31414LNE4	Unavailable	8	\$1,598,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,598,235.00	100%	0	\$0.00		0	\$0.00
31414LNG9	Unavailable	9	\$2,136,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,136,450.00	100%	0	\$0.00		0	\$0.00
31414LNH7	Unavailable	11	\$3,221,275.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$3,221,275.00	100%	0	\$0.00		0	\$0.00
31414LNJ3	Unavailable		17	\$3,118,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,118,875.00	100%	0	\$0.00		0	\$0.00
31414LNN4	Unavailable		19	\$3,846,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,846,750.00	100%	0	\$0.00		0	\$0.00
31414LNP9	Unavailable		5	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,600.00	100%	0	\$0.00		0	\$0.00
31414LNQ7	Unavailable		9	\$1,927,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,927,800.00	100%	0	\$0.00		0	\$0.00
31414LNT1	Unavailable		14	\$2,615,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,615,182.00	100%	0	\$0.00		0	\$0.00
31414LNV6	Unavailable		10	\$2,506,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,506,500.00	100%	0	\$0.00		0	\$0.00
31414LNY0	Unavailable		14	\$2,546,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,546,300.00	100%	0	\$0.00		0	\$0.00
31414LQC5	Unavailable		83	\$21,752,499.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,752,499.63	100%	0	\$0.00		0	\$0.00
31414LQD3	Unavailable		68	\$15,359,885.23	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,359,885.23	100%	0	\$0.00		0	\$0.00
31414LQE1	Unavailable		20	\$4,217,451.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,217,451.70	100%	0	\$0.00		0	\$0.00
31414LQF8	Unavailable		68	\$16,113,643.88	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,113,643.88	100%	0	\$0.00		0	\$0.00
31414LQG6	Unavailable		234	\$54,684,571.34	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$54,684,571.34	100%	0	\$0.00		0	\$0.00
31414LQH4	Unavailable		141	\$27,703,548.72	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,703,548.72	100%	0	\$0.00		0	\$0.00
31414LQJ0	Unavailable		34	\$4,865,515.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,865,515.22	100%	0	\$0.00		0	\$0.00
31414LR67	U.S. BANK N.A.		4	\$312,181.12	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$312,181.12	100%	0	\$0.00		0	\$0.00
31414LR75	U.S. BANK N.A.		3	\$258,741.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$258,741.68	100%	0	\$0.00		0	\$0.00
31414LR83	U.S. BANK N.A.		31	\$3,110,180.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,110,180.13	100%	0	\$0.00		0	\$0.00
31414LR91	U.S. BANK N.A.		41	\$3,949,782.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,949,782.59	100%	0	\$0.00		0	\$0.00
31414LS66	U.S. BANK N.A.		1	\$81,809.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,809.33	100%	0	\$0.00		0	\$0.00
31414LS90	U.S. BANK N.A.		1	\$153,689.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$153,689.66	100%	0	\$0.00		0	\$0.00
31414LSB5	U.S. BANK N.A.		6	\$532,767.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$532,767.19	100%	0	\$0.00		0	\$0.00
31414LSC3	U.S. BANK N.A.		3	\$278,110.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$278,110.60	100%	0	\$0.00		0	\$0.00
31414LTA6	U.S. BANK N.A.		10	\$976,774.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$976,774.01	100%	0	\$0.00		0	\$0.00
31414LTJ7	U.S. BANK N.A.		2	\$206,282.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$206,282.35	100%	0	\$0.00		0	\$0.00
31414LTK4	U.S. BANK N.A.		3	\$411,091.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$411,091.40	100%	0	\$0.00		0	\$0.00
31414LTL2	U.S. BANK N.A.		16	\$1,881,332.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,881,332.56	100%	0	\$0.00		0	\$0.00
31414LTM0	U.S. BANK N.A.		2	\$243,619.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,619.75	100%	0	\$0.00		0	\$0.00
31414LTN8	U.S. BANK N.A.		10	\$1,571,829.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,571,829.84	100%	0	\$0.00		0	\$0.00
31414LTQ1	U.S. BANK N.A.		1	\$73,822.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,822.10	100%	0	\$0.00		0	\$0.00
31414LTR9	U.S. BANK N.A.		3	\$406,481.05	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$406,481.05	100%	0	\$0.00		0	\$0.00
31414LTU2		U.S. BANK N.A.	2	\$169,829.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$169,829.53	100%	0	\$0.00		0	\$0.00
31414LTV0		U.S. BANK N.A.	15	\$1,504,206.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,206.57	100%	0	\$0.00		0	\$0.00
31414LTW8		U.S. BANK N.A.	39	\$3,654,179.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,654,179.67	100%	0	\$0.00		0	\$0.00
31414LTX6		U.S. BANK N.A.	15	\$1,234,271.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,271.51	100%	0	\$0.00		0	\$0.00
31414LTY4		U.S. BANK N.A.	5	\$405,583.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$405,583.72	100%	0	\$0.00		0	\$0.00
31414LU97		Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$738,410.86	100%	0	\$0.00		0	\$0.00
31414LUG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$8,546,647.80	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,546,647.80	100%	0	\$0.00		0	\$0.00
31414LUH9		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,002,292.87	100%	0	\$0.00		0	\$0.00
31414LUK2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,450.69	100%	0	\$0.00		0	\$0.00
31414LW20		SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,438,633.05	100%	0	\$0.00		0	\$0.00
31414LW38		SUNTRUST MORTGAGE INC.	715	\$192,769,845.99	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	\$0.00
Total			1,533	\$426,582,768.53	100%	0	\$0.00		0	\$0.00
31414LW46		Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,085,406.72	100%	0	\$0.00		0	\$0.00

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31414LW53	SUNTRUST MORTGAGE INC.	170	\$10,718,430.32	38.02%	0	\$0.00	NA	\$0.00
	Unavailable	263	\$17,469,520.15	61.98%	0	\$0.00	NA	\$0.00
Total		433	\$28,187,950.47	100%	0	\$0.00		\$0.00
31414LW61	SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$9,771,312.40	74.88%	0	\$0.00	NA	\$0.00
Total		131	\$13,049,236.24	100%	0	\$0.00		\$0.00
31414LW79	SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$18,621,484.34	64.08%	0	\$0.00	NA	\$0.00
Total		246	\$29,061,187.87	100%	0	\$0.00		\$0.00
31414LW87	SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA	\$0.00
Total		387	\$53,754,010.08	100%	0	\$0.00		\$0.00
31414LW95	SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56%	0	\$0.00	NA	\$0.00
	Unavailable	241	\$39,227,119.22	69.44%	0	\$0.00	NA	\$0.00
Total		347	\$56,494,342.07	100%	0	\$0.00		\$0.00
31414LWT1	Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,833,476.82	100%	0	\$0.00		\$0.00
31414LWU8	Unavailable	132	\$31,886,852.77	100%	0	\$0.00	NA	\$0.00
Total		132	\$31,886,852.77	100%	0	\$0.00		\$0.00
31414LWV6	Unavailable	18	\$3,138,693.28	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,138,693.28	100%	0	\$0.00		\$0.00
31414LWY0	SUNTRUST MORTGAGE INC.	120	\$7,960,648.56	64.68%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	\$0.00
Total		183	\$12,307,108.61	100%	0	\$0.00		\$0.00
31414LWZ7	SUNTRUST MORTGAGE INC.	125	\$12,256,939.88	56.53%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	\$0.00
Total		220	\$21,682,159.41	100%	0	\$0.00		\$0.00
31414LX29	SUNTRUST MORTGAGE INC.	140	\$30,940,832.00	66.28%	0	\$0.00	NA	\$0.00

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		Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	\$0.00
Total			196	\$46,680,163.24	100%	0	\$0.00		0	\$0.00
31414LX37		SUNTRUST MORTGAGE INC.	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0	\$0.00
Total			224	\$51,006,084.20	100%	0	\$0.00		0	\$0.00
31414LX45		SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA	0	\$0.00
Total			196	\$37,531,603.51	100%	0	\$0.00		0	\$0.00
31414LX52		SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA	0	\$0.00
Total			350	\$79,549,831.72	100%	0	\$0.00		0	\$0.00
31414LX60		SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA	0	\$0.00
Total			247	\$60,678,246.60	100%	0	\$0.00		0	\$0.00
31414LX78		SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	0	\$0.00
Total			250	\$58,954,894.30	100%	0	\$0.00		0	\$0.00
31414LX86		SUNTRUST MORTGAGE INC.	95	\$19,789,679.44	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA	0	\$0.00
Total			228	\$51,078,939.53	100%	0	\$0.00		0	\$0.00
31414LX94		SUNTRUST MORTGAGE INC.	151	\$25,271,264.00	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,650,940.50	100%	0	\$0.00		0	\$0.00
31414LXA1		SUNTRUST MORTGAGE INC.	83	\$22,208,210.91	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$58,363,444.04	72.44%	0	\$0.00	NA	0	\$0.00
Total			298	\$80,571,654.95	100%	0	\$0.00		0	\$0.00
31414LXB9		SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	805	\$232,699,710.63	76.36%	0	\$0.00	NA	0	\$0.00

Total			1,070	\$304,740,519.06	100%	0	\$0.00		0	\$0.00
31414LXC7	SUNTRUST MORTGAGE INC.		3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$19,963,268.11	93.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$21,334,010.22	100%	0	\$0.00		0	\$0.00
31414LXD5	SUNTRUST MORTGAGE INC.		1	\$196,113.75	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,890,059.73	98.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,086,173.48	100%	0	\$0.00		0	\$0.00
31414LXE3	SUNTRUST MORTGAGE INC.		44	\$7,184,226.84	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,374,611.12	100%	0	\$0.00		0	\$0.00
31414LXF0	SUNTRUST MORTGAGE INC.		32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,555,280.86	100%	0	\$0.00		0	\$0.00
31414LXG8	SUNTRUST MORTGAGE INC.		51	\$14,165,420.93	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$27,048,779.22	65.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$41,214,200.15	100%	0	\$0.00		0	\$0.00
31414LXH6	SUNTRUST MORTGAGE INC.		71	\$20,865,946.22	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$36,439,345.72	63.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$57,305,291.94	100%	0	\$0.00		0	\$0.00
31414LXJ2	SUNTRUST MORTGAGE INC.		136	\$23,346,482.50	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,048,199.12	39.19%	0	\$0.00	NA	0	\$0.00
Total			210	\$38,394,681.62	100%	0	\$0.00		0	\$0.00
31414LXK9	SUNTRUST MORTGAGE INC.		156	\$27,579,564.64	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$22,937,642.43	45.41%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,517,207.07	100%	0	\$0.00		0	\$0.00
31414LXL7	SUNTRUST MORTGAGE INC.		123	\$23,906,706.20	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	\$0.00
Total			274	\$61,138,082.75	100%	0	\$0.00		0	\$0.00

31414LXN3	SUNTRUST MORTGAGE INC.	3	\$676,445.78	8.54%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,242,849.52	91.46%	0	\$0.00	NA	\$0.00
Total		28	\$7,919,295.30	100%	0	\$0.00		\$0.00
31414LXQ6	SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA	\$0.00
Total		60	\$15,209,519.57	100%	0	\$0.00		\$0.00
31414LXR4	SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$23,988,328.62	84.02%	0	\$0.00	NA	\$0.00
Total		156	\$28,550,921.56	100%	0	\$0.00		\$0.00
31414LXS2	SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$23,770,795.68	67.73%	0	\$0.00	NA	\$0.00
Total		224	\$35,097,640.34	100%	0	\$0.00		\$0.00
31414LXT0	SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	\$0.00
Total		10	\$2,687,093.54	100%	0	\$0.00		\$0.00
31414LXU7	SUNTRUST MORTGAGE INC.	208	\$49,789,520.51	67.52%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$23,945,466.00	32.48%	0	\$0.00	NA	\$0.00
Total		300	\$73,734,986.51	100%	0	\$0.00		\$0.00
31414LXV5	SUNTRUST MORTGAGE INC.	175	\$39,034,570.57	58.45%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$27,747,243.53	41.55%	0	\$0.00	NA	\$0.00
Total		290	\$66,781,814.10	100%	0	\$0.00		\$0.00
31414LXW3	SUNTRUST MORTGAGE INC.	121	\$23,998,333.77	45.26%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$29,022,971.03	54.74%	0	\$0.00	NA	\$0.00
Total		241	\$53,021,304.80	100%	0	\$0.00		\$0.00
31414LXX1	SUNTRUST MORTGAGE INC.	117	\$23,706,492.02	43.33%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$31,001,788.87	56.67%	0	\$0.00	NA	\$0.00
Total		253	\$54,708,280.89	100%	0	\$0.00		\$0.00

31414LXY9	SUNTRUST MORTGAGE INC.	50	\$10,404,744.10	27.52%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$27,401,729.30	72.48%	0	\$0.00	NA	\$0.00
Total		182	\$37,806,473.40	100%	0	\$0.00		\$0.00
31414LXZ6	SUNTRUST MORTGAGE INC.	34	\$5,886,909.78	21.53%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$21,452,313.44	78.47%	0	\$0.00	NA	\$0.00
Total		202	\$27,339,223.22	100%	0	\$0.00		\$0.00
31414LYA0	SUNTRUST MORTGAGE INC.	115	\$18,418,915.91	33.66%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$36,303,306.87	66.34%	0	\$0.00	NA	\$0.00
Total		312	\$54,722,222.78	100%	0	\$0.00		\$0.00
31414LYB8	SUNTRUST MORTGAGE INC.	114	\$27,240,694.86	52.94%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA	\$0.00
Total		199	\$51,456,286.86	100%	0	\$0.00		\$0.00
31414LYC6	SUNTRUST MORTGAGE INC.	121	\$32,973,095.86	53.16%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$29,051,507.14	46.84%	0	\$0.00	NA	\$0.00
Total		221	\$62,024,603.00	100%	0	\$0.00		\$0.00
31414LYD4	SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	\$0.00
Total		67	\$17,841,715.00	100%	0	\$0.00		\$0.00
31414LYE2	SUNTRUST MORTGAGE INC.	3	\$362,050.00	8.73%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,783,813.32	91.27%	0	\$0.00	NA	\$0.00
Total		32	\$4,145,863.32	100%	0	\$0.00		\$0.00
31414LYF9	SUNTRUST MORTGAGE INC.	7	\$657,420.78	8.37%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	\$0.00
Total		56	\$7,851,662.04	100%	0	\$0.00		\$0.00
31414LYG7	SUNTRUST MORTGAGE INC.	26	\$4,149,960.55	14.11%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$25,256,741.80	85.89%	0	\$0.00	NA	\$0.00
Total		149	\$29,406,702.35	100%	0	\$0.00		\$0.00
31414LYH5	SUNTRUST	82	\$22,462,355.00	41.38%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	116	\$31,815,436.84	58.62%	0	\$0.00	NA	0	\$0.00
Total			198	\$54,277,791.84	100%	0	\$0.00		0	\$0.00
31414LYJ1		SUNTRUST MORTGAGE INC.	82	\$15,658,757.71	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$40,715,377.00	72.22%	0	\$0.00	NA	0	\$0.00
Total			265	\$56,374,134.71	100%	0	\$0.00		0	\$0.00
31414LYK8		SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0	\$0.00
Total			196	\$36,784,510.79	100%	0	\$0.00		0	\$0.00
31414LYL6		SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA	0	\$0.00
Total			233	\$36,449,612.65	100%	0	\$0.00		0	\$0.00
31414LYM4		SUNTRUST MORTGAGE INC.	46	\$8,910,439.69	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,656,735.54	66.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,567,175.23	100%	0	\$0.00		0	\$0.00
31414LYP7		SUNTRUST MORTGAGE INC.	155	\$35,095,717.03	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	\$0.00
Total			245	\$56,928,021.03	100%	0	\$0.00		0	\$0.00
31414LYQ5		SUNTRUST MORTGAGE INC.	51	\$9,904,103.79	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,791,348.22	62.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,695,452.01	100%	0	\$0.00		0	\$0.00
31414LYR3		SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	\$0.00
Total			346	\$83,443,769.00	100%	0	\$0.00		0	\$0.00
31414LYS1		SUNTRUST MORTGAGE INC.	84	\$17,089,932.40	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$44,014,334.28	72.03%	0	\$0.00	NA	0	\$0.00
Total			286	\$61,104,266.68	100%	0	\$0.00		0	\$0.00
31414LYT9		SUNTRUST MORTGAGE INC.	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,704,315.00	100%	0	\$0.00		0	\$0.00
31414LZ27		CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$125,021,410.08	74.33%	0	\$0.00	NA	0	\$0.00
Total			721	\$168,202,703.74	100%	0	\$0.00		0	\$0.00
31414LZ35		CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,766,714.43	100%	0	\$0.00		0	\$0.00
31414LZ50		CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,944,613.52	100%	0	\$0.00		0	\$0.00
31414LZ68		CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA	0	\$0.00
Total			315	\$64,403,977.42	100%	0	\$0.00		0	\$0.00
31414LZ76		CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,880,919.95	100%	0	\$0.00		0	\$0.00
31414LZ84		Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,646,655.27	100%	0	\$0.00		0	\$0.00
31414LZK7		CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,818,774.21	100%	0	\$0.00		0	\$0.00
31414LZL5		CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,138,328.50	100%	0	\$0.00		0	\$0.00
31414LZM3		CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,854,992.98	83.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,596,433.61	100%	0	\$0.00		0	\$0.00

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31414LZP6	CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	\$0.00
Total		32	\$3,186,003.18	100%	0	\$0.00		\$0.00
31414LZQ4	CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,292,667.67	61.8%	0	\$0.00	NA	\$0.00
Total		54	\$5,328,105.52	100%	0	\$0.00		\$0.00
31414LZR2	CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,718,523.89	76.31%	0	\$0.00	NA	\$0.00
Total		63	\$6,183,038.02	100%	0	\$0.00		\$0.00
31414LZT8	CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$12,400,415.54	73.3%	0	\$0.00	NA	\$0.00
Total		73	\$16,917,617.98	100%	0	\$0.00		\$0.00
31414LZU5	CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	0	\$0.00	NA	\$0.00
	Unavailable	328	\$94,076,335.69	54.2%	0	\$0.00	NA	\$0.00
Total		606	\$173,575,330.53	100%	0	\$0.00		\$0.00
31414LZV3	CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	0	\$0.00	NA	\$0.00
	Unavailable	286	\$84,624,056.37	59.82%	0	\$0.00	NA	\$0.00
Total		486	\$141,470,100.07	100%	0	\$0.00		\$0.00
31414LZW1	CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	0	\$0.00	NA	\$0.00
	Unavailable	380	\$95,911,740.65	63.67%	0	\$0.00	NA	\$0.00
Total		600	\$150,631,256.17	100%	0	\$0.00		\$0.00
31414LZX9	CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	0	\$0.00	NA	\$0.00
	Unavailable	440	\$114,451,997.69	63.75%	0	\$0.00	NA	\$0.00
Total		703	\$179,538,094.64	100%	0	\$0.00		\$0.00
31414LZY7	CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	0	\$0.00	NA	\$0.00
	Unavailable	355	\$99,769,412.96	65.97%	0	\$0.00	NA	\$0.00
Total		555	\$151,232,233.93	100%	0	\$0.00		\$0.00
31414LZZ4	CHASE HOME	212	\$54,401,913.44	40.6%	0	\$0.00	NA	\$0.00

		FINANCE, LLC												
		Unavailable	294	\$79,594,395.91	59.4%	0	\$0.00	NA	0	\$0.00				
Total			506	\$133,996,309.35	100%	0	\$0.00		0	\$0.00				
31414MA22		THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	0	\$0.00	NA	0	\$0.00				
Total			21	\$7,554,675.41	100%	0	\$0.00		0	\$0.00				
31414MA30		THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	0	\$0.00	NA	0	\$0.00				
Total			48	\$17,613,908.32	100%	0	\$0.00		0	\$0.00				
31414MA71		USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0	\$0.00				
Total			24	\$3,400,499.25	100%	0	\$0.00		0	\$0.00				
31414MA89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0	\$0.00				
		USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	0	\$0.00	NA	0	\$0.00				
Total			123	\$19,602,005.20	100%	0	\$0.00		0	\$0.00				
31414MA97		USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0	\$0.00				
Total			110	\$23,039,792.71	100%	0	\$0.00		0	\$0.00				
31414MAW6		THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0	\$0.00				
Total			39	\$5,022,379.64	100%	0	\$0.00		0	\$0.00				
31414MAX4		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0	\$0.00				
Total			89	\$15,068,601.11	100%	0	\$0.00		0	\$0.00				
31414MBA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0	\$0.00				
		USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0	\$0.00				
Total			137	\$25,179,531.63	100%	0	\$0.00		0	\$0.00				
31414MBB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0	\$0.00				
		USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0	\$0.00				

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Total			14	\$2,763,629.01	100%	0	\$0.00		0	\$0.00
31414MBC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,221,496.31	100%	0	\$0.00		0	\$0.00
31414MBD7		USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,206,841.25	100%	0	\$0.00		0	\$0.00
31414MBE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,912,979.55	100%	0	\$0.00		0	\$0.00
31414MBF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,650,205.99	100%	0	\$0.00		0	\$0.00
31414MBG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,977,464.54	100%	0	\$0.00		0	\$0.00
31414MEA0		RBC CENTURA BANK	39	\$7,920,897.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,920,897.04	100%	0	\$0.00		0	\$0.00
31414MEB8		RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,036.22	100%	0	\$0.00		0	\$0.00
31414MF27		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,043,483.00	100%	0	\$0.00		0	\$0.00
31414MF35			1	\$204,800.00	14.61%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,401,316.69	100%	0	\$0.00		0	\$0.00
31414MF43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,078,161.73	95.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,950,761.73	100%	0	\$0.00		0	\$0.00
31414MF50	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$76,785,374.33	94.94%	0	\$0.00	NA	0	\$0.00
Total		307	\$80,876,589.08	100%	0	\$0.00		0	\$0.00
31414MF68	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,308,580.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,920,615.09	90.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,229,195.09	100%	0	\$0.00		0	\$0.00
31414MF76	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,727,045.00	100%	0	\$0.00		0	\$0.00
31414MF84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,869,587.00	90.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,172,037.00	100%	0	\$0.00		0	\$0.00
31414MFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$9,120,356.57	91.39%	0	\$0.00	NA	0	\$0.00
Total		169	\$9,979,518.40	100%	0	\$0.00		0	\$0.00
31414MFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,107,501.39	97.86%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,504,004.14	100%	0	\$0.00		0	\$0.00

31414MFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,299,171.07	98.9%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,391,271.07	100%	0	\$0.00		0	\$0.00
31414MG42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,050,582.33	100%	0	\$0.00		0	\$0.00
31414MG75	Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,402,090.67	100%	0	\$0.00		0	\$0.00
31414MG83	Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,356,310.13	100%	0	\$0.00		0	\$0.00
31414MG91	Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,925,550.00	100%	0	\$0.00		0	\$0.00
31414MGA8	Unavailable	31	\$7,730,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,730,490.00	100%	0	\$0.00		0	\$0.00
31414MGB6	Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,974,077.03	100%	0	\$0.00		0	\$0.00
31414MGC4	Unavailable	21	\$1,445,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,445,045.00	100%	0	\$0.00		0	\$0.00
31414MGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,630,294.94	96.43%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,728,774.94	100%	0	\$0.00		0	\$0.00
31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,200,085.56	98.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,331,985.56	100%	0	\$0.00		0	\$0.00
31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,757,789.27	100%	0	\$0.00		0	\$0.00
31414MGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,500.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,710,690.00	95.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,830,190.00	100%	0	\$0.00		0	\$0.00
31414MGJ9		Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,577,900.00	100%	0	\$0.00		0	\$0.00
31414MGL4		Unavailable	30	\$6,234,916.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,234,916.03	100%	0	\$0.00		0	\$0.00
31414MGN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,574,990.00	100%	0	\$0.00		0	\$0.00
31414MGP5		Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,807,773.49	100%	0	\$0.00		0	\$0.00
31414MGQ3		Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,517,970.00	100%	0	\$0.00		0	\$0.00
31414MGR1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,514,539.11	100%	0	\$0.00		0	\$0.00
31414MGV2		Unavailable	40	\$4,440,275.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,440,275.54	100%	0	\$0.00		0	\$0.00
31414MGW0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,500.00	88.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,321,000.00	100%	0	\$0.00		0	\$0.00
31414MGX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,726,583.29	100%	0	\$0.00		0	\$0.00
31414MGY6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,975,830.83	97.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,551,080.83	100%	0	\$0.00		0	\$0.00
31414MGZ3		Unavailable	26	\$7,199,293.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,199,293.22	100%	0	\$0.00		0	\$0.00
31414MH25		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$404,700.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,185,325.00	93.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,590,025.00	100%	0	\$0.00		0	\$0.00
31414MH66		Unavailable	35	\$2,062,665.32	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,062,665.32	100%	0	\$0.00		0	\$0.00
31414MH82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,577,785.00	100%	0	\$0.00		0	\$0.00
31414MH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,209,080.00	90.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,029,080.00	100%	0	\$0.00		0	\$0.00
31414MHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$100,628,540.43	93.14%	0	\$0.00	NA	0	\$0.00
Total			393	\$108,039,694.43	100%	0	\$0.00		0	\$0.00
31414MHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$103,467,919.87	95.5%	0	\$0.00	NA	0	\$0.00
Total			395	\$108,338,000.87	100%	0	\$0.00		0	\$0.00
31414MHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$7,200,846.70	85.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,412,696.70	100%	0	\$0.00		0	\$0.00
31414MHF6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,822,811.00	100%	0	\$0.00		0	\$0.00
31414MHG4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,613,685.95	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,378,827.45	100%	0	\$0.00		0	\$0.00
31414MHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,498,405.00	100%	0	\$0.00		0	\$0.00
31414MHJ8		Unavailable	38	\$10,459,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,459,520.00	100%	0	\$0.00		0	\$0.00
31414MHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,821,509.65	100%	0	\$0.00		0	\$0.00
31414MHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,652,676.88	100%	0	\$0.00		0	\$0.00
31414MHR0		Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,237.36	100%	0	\$0.00		0	\$0.00
31414MHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,089,750.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,821,761.44	96.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,911,511.44	100%	0	\$0.00		0	\$0.00
31414MHT6		Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,228,100.00	100%	0	\$0.00		0	\$0.00

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31414MHU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,640.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,884,333.08	98.66%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,207,973.08	100%	0	\$0.00		0	\$0.00
31414MHW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,442,274.33	100%	0	\$0.00		0	\$0.00
31414MHX7	Unavailable	46	\$4,460,215.52	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,460,215.52	100%	0	\$0.00		0	\$0.00
31414MHY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,817,462.00	98.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,886,462.00	100%	0	\$0.00		0	\$0.00
31414MHZ2	Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,278,575.00	100%	0	\$0.00		0	\$0.00
31414MJA5	Unavailable	43	\$11,437,533.97	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,437,533.97	100%	0	\$0.00		0	\$0.00
31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,384,156.58	94.46%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,461,616.58	100%	0	\$0.00		0	\$0.00
31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,121,174.41	95.67%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,488,474.41	100%	0	\$0.00		0	\$0.00
31414MJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,012,994.20	94.1%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,327,544.20	100%	0	\$0.00		0	\$0.00
31414MM29		24	\$6,235,696.80	40.91%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,243,911.85	100%	0	\$0.00		0	\$0.00
31414MN28	INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,469,878.55	100%	0	\$0.00		0	\$0.00
31414MN36	INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,935,760.28	100%	0	\$0.00		0	\$0.00
31414MN44	INDYMAC BANK, FSB	1	\$92,929.23	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,562,243.87	100%	0	\$0.00		0	\$0.00
31414MN93	INDYMAC BANK, FSB	3	\$754,129.52	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,639,892.05	91.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,394,021.57	100%	0	\$0.00		0	\$0.00
31414MNE2	Unavailable	19	\$2,555,429.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,555,429.53	100%	0	\$0.00		0	\$0.00
31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$10,002,425.17	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,623,632.34	100%	0	\$0.00		0	\$0.00
31414MNG7	INDYMAC BANK, FSB	1	\$159,848.18	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,171,443.65	87.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,291.83	100%	0	\$0.00		0	\$0.00
31414MNH5	INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,692,093.84	100%	0	\$0.00		0	\$0.00
31414MNK8	INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,227,820.84	100%	0	\$0.00		0	\$0.00
31414MNL6	INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,947,058.09	100%	0	\$0.00		0	\$0.00

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31414MNM4	INDYMAC BANK, FSB	22	\$3,599,421.59	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,430,181.88	72.38%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,029,603.47	100%	0	\$0.00		0	\$0.00
31414MNN2	INDYMAC BANK, FSB	3	\$302,514.15	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,175,125.88	87.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,477,640.03	100%	0	\$0.00		0	\$0.00
31414MNP7	INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,493,145.54	83.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,812,710.13	100%	0	\$0.00		0	\$0.00
31414MNQ5	INDYMAC BANK, FSB	3	\$363,286.86	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,195,980.65	93.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,559,267.51	100%	0	\$0.00		0	\$0.00
31414MNR3	INDYMAC BANK, FSB	1	\$250,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,159,651.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,409,651.00	100%	0	\$0.00		0	\$0.00
31414MNS1	INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,168,398.00	83.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,240,338.00	100%	0	\$0.00		0	\$0.00
31414MNT9	INDYMAC BANK, FSB	23	\$5,866,807.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,267,293.89	78.38%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,134,100.89	100%	0	\$0.00		0	\$0.00
31414MNU6	INDYMAC BANK, FSB	3	\$616,839.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,294,450.00	94.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,911,289.00	100%	0	\$0.00		0	\$0.00
31414MNW2	INDYMAC BANK, FSB	12	\$816,696.47	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,631,722.12	66.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,448,418.59	100%	0	\$0.00		0	\$0.00
31414MNX0	INDYMAC BANK, FSB	7	\$445,110.45	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,432,678.01	88.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,877,788.46	100%	0	\$0.00		0	\$0.00
31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,373,110.71	95.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,483,541.59	100%	0	\$0.00		0	\$0.00

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31414MNZ5	INDYMAC BANK, FSB	4	\$201,139.95	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,731,732.99	89.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,932,872.94	100%	0	\$0.00		0	\$0.00
31414MP34	INDYMAC BANK, FSB	11	\$2,685,004.28	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$27,505,325.99	91.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$30,190,330.27	100%	0	\$0.00		0	\$0.00
31414MP42	INDYMAC BANK, FSB	11	\$3,317,500.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,205,529.00	88.37%	0	\$0.00	NA	0	\$0.00
Total		96	\$28,523,029.00	100%	0	\$0.00		0	\$0.00
31414MP59	INDYMAC BANK, FSB	5	\$1,516,100.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,960,742.00	91.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,476,842.00	100%	0	\$0.00		0	\$0.00
31414MP67	INDYMAC BANK, FSB	2	\$687,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,037,097.22	92.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,724,097.22	100%	0	\$0.00		0	\$0.00
31414MP75	INDYMAC BANK, FSB	3	\$181,500.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,111,165.75	92.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,292,665.75	100%	0	\$0.00		0	\$0.00
31414MP83	INDYMAC BANK, FSB	2	\$126,375.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,751,370.51	93.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,877,745.51	100%	0	\$0.00		0	\$0.00
31414MP91	INDYMAC BANK, FSB	3	\$169,750.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,545,393.19	90.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,715,143.19	100%	0	\$0.00		0	\$0.00
31414MPC4	INDYMAC BANK, FSB	41	\$11,503,301.15	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$55,388,377.26	82.8%	0	\$0.00	NA	0	\$0.00
Total		224	\$66,891,678.41	100%	0	\$0.00		0	\$0.00
31414MPD2	INDYMAC BANK, FSB	185	\$51,137,974.61	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	816	\$230,893,967.30	81.87%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$282,031,941.91	100%	0	\$0.00		0	\$0.00
31414MPE0	INDYMAC BANK, FSB	46	\$11,285,365.58	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$87,656,705.60	88.59%	0	\$0.00	NA	0	\$0.00
Total		362	\$98,942,071.18	100%	0	\$0.00		0	\$0.00
31414MPF7	INDYMAC BANK, FSB	8	\$2,625,402.62	7.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$33,445,819.83	92.72%	0	\$0.00	NA	0	\$0.00
Total			129	\$36,071,222.45	100%	0	\$0.00		0	\$0.00
31414MPG5		INDYMAC BANK, FSB	14	\$3,995,026.56	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$39,002,132.46	90.71%	0	\$0.00	NA	0	\$0.00
Total			171	\$42,997,159.02	100%	0	\$0.00		0	\$0.00
31414MPH3		INDYMAC BANK, FSB	3	\$890,000.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,555,052.63	74.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,445,052.63	100%	0	\$0.00		0	\$0.00
31414MPJ9		INDYMAC BANK, FSB	2	\$90,994.84	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,172,583.06	95.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,263,577.90	100%	0	\$0.00		0	\$0.00
31414MPL4		INDYMAC BANK, FSB	1	\$119,877.65	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,351,840.88	91.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,718.53	100%	0	\$0.00		0	\$0.00
31414MPN0		INDYMAC BANK, FSB	1	\$164,839.63	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,103,000.00	87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,839.63	100%	0	\$0.00		0	\$0.00
31414MPP5		INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,168,925.14	100%	0	\$0.00		0	\$0.00
31414MPQ3		INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,024,182.89	100%	0	\$0.00		0	\$0.00
31414MPR1		INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,965,210.12	100%	0	\$0.00		0	\$0.00
31414MPS9		INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,243.16	33.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,743.16	100%	0	\$0.00		0	\$0.00
31414MPT7		Unavailable	12	\$3,595,262.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,595,262.95	100%	0	\$0.00		0	\$0.00
31414MPU4		INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,785,072.80	100%	0	\$0.00		0	\$0.00

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31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,050,639.15	100%	0	\$0.00		0	\$0.00
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,427,622.05	100%	0	\$0.00		0	\$0.00
31414MPY6	INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,724,883.94	100%	0	\$0.00		0	\$0.00
31414MPZ3	INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,660,354.53	100%	0	\$0.00		0	\$0.00
31414MQ25	INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,505,250.00	60.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,452,961.46	100%	0	\$0.00		0	\$0.00
31414MQ33	INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA	0	\$0.00
Total		410	\$120,376,634.88	100%	0	\$0.00		0	\$0.00
31414MQ41	INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA	0	\$0.00
Total		909	\$269,271,808.78	100%	0	\$0.00		0	\$0.00
31414MQ58	INDYMAC BANK, FSB	129	\$34,365,210.88	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$93,564,867.89	73.14%	0	\$0.00	NA	0	\$0.00
Total		445	\$127,930,078.77	100%	0	\$0.00		0	\$0.00
31414MQ66	INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,105,016.82	82.71%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,724,717.14	100%	0	\$0.00		0	\$0.00
31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,533,247.33	85.38%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,561,697.38	100%	0	\$0.00		0	\$0.00
31414MQ82	INDYMAC BANK, FSB	3	\$438,940.34	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,669,872.98	92.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,108,813.32	100%	0	\$0.00		0	\$0.00

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31414MQ90	INDYMAC BANK, FSB	1	\$90,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,657,268.79	94.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,747,268.79	100%	0	\$0.00		0	\$0.00
31414MQA7	INDYMAC BANK, FSB	2	\$105,149.56	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,869,100.21	96.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,974,249.77	100%	0	\$0.00		0	\$0.00
31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,760,787.37	85.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,706,041.09	100%	0	\$0.00		0	\$0.00
31414MQC3	INDYMAC BANK, FSB	2	\$672,437.57	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,591,972.37	92.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,264,409.94	100%	0	\$0.00		0	\$0.00
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,189,385.33	97.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,367,762.49	100%	0	\$0.00		0	\$0.00
31414MQE9	Unavailable	8	\$1,815,241.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,815,241.86	100%	0	\$0.00		0	\$0.00
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,110,395.17	100%	0	\$0.00		0	\$0.00
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,169,492.21	100%	0	\$0.00		0	\$0.00
31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,912,666.62	100%	0	\$0.00		0	\$0.00
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,930,516.78	100%	0	\$0.00		0	\$0.00
31414MQQ2	INDYMAC BANK, FSB	35	\$10,917,456.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,917,456.75	100%	0	\$0.00		0	\$0.00
31414MQS8	INDYMAC BANK, FSB	17	\$5,857,069.39	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,099,000.00	41.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,956,069.39	100%	0	\$0.00		0	\$0.00

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31414MQT6	INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$23,443,380.00	80.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$29,099,380.00	100%	0	\$0.00		0	\$0.00
31414MQU3	INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,661,945.11	58.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,738,770.24	100%	0	\$0.00		0	\$0.00
31414MQV1	INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,019,700.00	59.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,069,300.00	100%	0	\$0.00		0	\$0.00
31414MQW9	INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$26,399,360.00	78.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$33,763,110.00	100%	0	\$0.00		0	\$0.00
31414MQX7	INDYMAC BANK, FSB	12	\$3,289,280.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,986,955.85	79.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,276,235.85	100%	0	\$0.00		0	\$0.00
31414MQY5	INDYMAC BANK, FSB	8	\$1,574,400.00	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,916,025.34	81.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,490,425.34	100%	0	\$0.00		0	\$0.00
31414MQZ2	INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,422,343.50	85.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,998,950.00	100%	0	\$0.00		0	\$0.00
31414MRA6	INDYMAC BANK, FSB	3	\$943,500.00	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,591,738.33	62.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,535,238.33	100%	0	\$0.00		0	\$0.00
31414MRB4	INDYMAC BANK, FSB	21	\$5,150,850.00	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,461,850.00	72.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,612,700.00	100%	0	\$0.00		0	\$0.00
31414MRC2	INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0	\$0.00
Total		139	\$32,609,001.37	100%	0	\$0.00		0	\$0.00
31414MRD0	INDYMAC BANK, FSB	24	\$3,698,892.07	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,167,168.19	73.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,866,060.26	100%	0	\$0.00		0	\$0.00

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31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,404,474.35	80.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,474.35	100%	0	\$0.00		0	\$0.00
31414MRF5	INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,138,966.01	84.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,355,629.21	100%	0	\$0.00		0	\$0.00
31414MRG3	Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,353,043.37	100%	0	\$0.00		0	\$0.00
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,282,969.95	100%	0	\$0.00		0	\$0.00
31414N6P4	Unavailable	24	\$4,352,857.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,352,857.50	100%	0	\$0.00		0	\$0.00
31414N6Q2	Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,813,950.00	100%	0	\$0.00		0	\$0.00
31414N6R0	Unavailable	24	\$6,318,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,318,800.00	100%	0	\$0.00		0	\$0.00
31414N6T6	Unavailable	25	\$5,285,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,285,325.00	100%	0	\$0.00		0	\$0.00
31414N6U3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,026.22	100%	0	\$0.00		0	\$0.00
31414N6V1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$432,565.85	100%	0	\$0.00		0	\$0.00
31414N6X7	Unavailable	74	\$20,654,549.88	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,654,549.88	100%	0	\$0.00		0	\$0.00
31414N6Y5	Unavailable	174	\$50,611,477.55	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,611,477.55	100%	0	\$0.00		0	\$0.00
31414N6Z2	Unavailable	76	\$20,300,199.17	100%	0	\$0.00	NA	0	\$0.00

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Total			76	\$20,300,199.17	100%	0	\$0.00		0	\$0.00
31414N7A6		Unavailable	10	\$3,702,849.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,702,849.99	100%	0	\$0.00		0	\$0.00
31414N7D0		THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,089,531.68	100%	0	\$0.00		0	\$0.00
31414N7E8		THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,030,937.01	100%	0	\$0.00		0	\$0.00
31414N7G3		Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,692.03	100%	0	\$0.00		0	\$0.00
31414N7L2		Unavailable	16	\$3,516,250.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,516,250.42	100%	0	\$0.00		0	\$0.00
31414P2A6		CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,108,784.74	100%	0	\$0.00		0	\$0.00
31414P2B4		CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,913,341.60	100%	0	\$0.00		0	\$0.00
31414P2C2		CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,532,556.91	100%	0	\$0.00		0	\$0.00
31414P2D0		CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,318,273.80	100%	0	\$0.00		0	\$0.00
31414P2E8		CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,239,564.66	100%	0	\$0.00		0	\$0.00
31414P2F5		CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$9,857,033.38	64.2%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,352,994.70	100%	0	\$0.00		0	\$0.00
31414P2G3		CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$6,609,043.64	81.23%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,136,235.54	100%	0	\$0.00		0	\$0.00
31414P2H1		CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,581,910.62	100%	0	\$0.00		0	\$0.00
31414P2J7		CHASE HOME FINANCE, LLC	4	\$378,517.63	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$883,061.34	70%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,261,578.97	100%	0	\$0.00		0	\$0.00
31414P2K4		CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,184,819.75	68.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,624,524.58	100%	0	\$0.00		0	\$0.00
31414P2L2		CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,984,902.23	68%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,330,892.30	100%	0	\$0.00		0	\$0.00
31414P2M0		CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,149,927.09	100%	0	\$0.00		0	\$0.00
31414P2N8		CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,096,466.53	100%	0	\$0.00		0	\$0.00
31414P2P3		CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,315,438.48	61.58%	0	\$0.00	NA	0	\$0.00
Total			207	\$19,998,582.60	100%	0	\$0.00		0	\$0.00
31414P2Q1		CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,692,493.64	67.72%	0	\$0.00	NA	0	\$0.00

Total			71	\$6,929,584.80	100%	0	\$0.00		0	\$0.00
31414P2R9		CHASE HOME FINANCE, LLC	2	\$199,850.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,203,112.56	85.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,402,962.56	100%	0	\$0.00		0	\$0.00
31414P2S7		CHASE HOME FINANCE, LLC	6	\$567,850.00	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,375,426.99	70.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,943,276.99	100%	0	\$0.00		0	\$0.00
31414P2U2		CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,375,835.21	42.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,299,350.78	100%	0	\$0.00		0	\$0.00
31414P2W8		CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,696,672.69	100%	0	\$0.00		0	\$0.00
31414P2X6		CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,292,759.59	100%	0	\$0.00		0	\$0.00
31414P2Z1		CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0	\$0.00
Total			184	\$57,043,164.95	100%	0	\$0.00		0	\$0.00
31414P3A5		CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,853,131.36	71.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,263,229.21	100%	0	\$0.00		0	\$0.00
31414P3B3		CHASE HOME FINANCE, LLC	5	\$1,219,658.62	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,816,891.78	79.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,036,550.40	100%	0	\$0.00		0	\$0.00
31414P3C1		CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0	\$0.00
Total			303	\$63,162,658.02	100%	0	\$0.00		0	\$0.00

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31414P3D9	CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,020,811.93	73.36%	0	\$0.00	NA	\$0.00
Total		27	\$4,117,992.69	100%	0	\$0.00		\$0.00
31414P3E7	CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	\$0.00
Total		24	\$1,618,677.75	100%	0	\$0.00		\$0.00
31414P3F4	CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	\$0.00
Total		40	\$2,585,037.09	100%	0	\$0.00		\$0.00
31414P3G2	CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	\$0.00
Total		24	\$1,501,021.12	100%	0	\$0.00		\$0.00
31414P3H0	CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$16,063,658.75	91.52%	0	\$0.00	NA	\$0.00
Total		71	\$17,552,731.91	100%	0	\$0.00		\$0.00
31414P3K3	CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$8,251,433.78	85.61%	0	\$0.00	NA	\$0.00
Total		34	\$9,638,292.84	100%	0	\$0.00		\$0.00
31414P3L1	CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$26,480,250.09	80.46%	0	\$0.00	NA	\$0.00
Total		128	\$32,909,227.90	100%	0	\$0.00		\$0.00
31414P3M9	CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	0	\$0.00	NA	\$0.00
	Unavailable	370	\$81,407,349.94	89.08%	0	\$0.00	NA	\$0.00
Total		415	\$91,390,807.82	100%	0	\$0.00		\$0.00
31414P3N7	CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$40,812,246.77	95.01%	0	\$0.00	NA	\$0.00
Total		183	\$42,954,927.30	100%	0	\$0.00		\$0.00

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31414P3Q0	CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,621,895.41	56.04%	0	\$0.00	NA	\$0.00
Total		37	\$6,462,945.05	100%	0	\$0.00		\$0.00
31414P3R8	CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$26,662,686.29	81.5%	0	\$0.00	NA	\$0.00
Total		183	\$32,713,731.08	100%	0	\$0.00		\$0.00
31414P3S6	CHASE HOME FINANCE, LLC	20	\$2,903,733.27	22.48%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$10,011,605.66	77.52%	0	\$0.00	NA	\$0.00
Total		91	\$12,915,338.93	100%	0	\$0.00		\$0.00
31414P3T4	CHASE HOME FINANCE, LLC	1	\$137,900.00	12.76%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$942,960.60	87.24%	0	\$0.00	NA	\$0.00
Total		8	\$1,080,860.60	100%	0	\$0.00		\$0.00
31414P3V9	CHASE HOME FINANCE, LLC	3	\$289,220.03	10.37%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,500,452.64	89.63%	0	\$0.00	NA	\$0.00
Total		28	\$2,789,672.67	100%	0	\$0.00		\$0.00
31414P3W7	CHASE HOME FINANCE, LLC	2	\$191,718.03	8.2%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,146,138.04	91.8%	0	\$0.00	NA	\$0.00
Total		23	\$2,337,856.07	100%	0	\$0.00		\$0.00
31414P3X5	CHASE HOME FINANCE, LLC	5	\$497,801.32	14.2%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,008,822.65	85.8%	0	\$0.00	NA	\$0.00
Total		35	\$3,506,623.97	100%	0	\$0.00		\$0.00
31414P3Y3	CHASE HOME FINANCE, LLC	8	\$759,708.97	20.47%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,952,144.82	79.53%	0	\$0.00	NA	\$0.00
Total		38	\$3,711,853.79	100%	0	\$0.00		\$0.00
31414P3Z0	CHASE HOME FINANCE, LLC	2	\$580,746.94	21.33%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,141,395.09	78.67%	0	\$0.00	NA	\$0.00
Total		10	\$2,722,142.03	100%	0	\$0.00		\$0.00
31414P4E6	CHASE HOME	2	\$126,190.00	6.06%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	32	\$1,955,089.42	93.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,081,279.42	100%	0	\$0.00		0	\$0.00
31414P4F3		CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,590,245.70	81.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,945,748.33	100%	0	\$0.00		0	\$0.00
31414P4G1		CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,771,604.59	100%	0	\$0.00		0	\$0.00
31414P4H9		CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,995,249.79	74.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,997,083.60	100%	0	\$0.00		0	\$0.00
31414P4J5		CHASE HOME FINANCE, LLC	4	\$965,775.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,716,124.47	93.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,681,899.47	100%	0	\$0.00		0	\$0.00
31414P4K2		CHASE HOME FINANCE, LLC	1	\$145,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,313,193.23	98.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,458,193.23	100%	0	\$0.00		0	\$0.00
31414P4L0		Unavailable	21	\$4,022,128.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,022,128.34	100%	0	\$0.00		0	\$0.00
31414P4M8		CHASE HOME FINANCE, LLC	2	\$283,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,841,566.81	95.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,124,566.81	100%	0	\$0.00		0	\$0.00
31414P4N6		CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,462,042.71	89.12%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,739,821.91	100%	0	\$0.00		0	\$0.00
31414P4P1		WELLS FARGO BANK, N.A.	115	\$38,246,668.55	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$25,562,791.84	40.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$63,809,460.39	100%	0	\$0.00		0	\$0.00

31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,095.53	100%	0	\$0.00		0	\$0.00
31414P4R7	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,025,355.36	100%	0	\$0.00		0	\$0.00
31414P4T3	Unavailable	61	\$16,005,760.10	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,005,760.10	100%	0	\$0.00		0	\$0.00
31414P4U0	Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,566,059.11	100%	0	\$0.00		0	\$0.00
31414P4V8	Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,853,035.19	100%	0	\$0.00		0	\$0.00
31414P4W6	Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,283,673.97	100%	0	\$0.00		0	\$0.00
31414P4X4	Unavailable	1,086	\$308,397,396.90	100%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$308,397,396.90	100%	0	\$0.00		0	\$0.00
31414P4Y2	Unavailable	1,404	\$404,806,592.39	100%	0	\$0.00	NA	0	\$0.00
Total		1,404	\$404,806,592.39	100%	0	\$0.00		0	\$0.00
31414P4Z9	Unavailable	1,495	\$415,754,424.33	100%	0	\$0.00	NA	0	\$0.00
Total		1,495	\$415,754,424.33	100%	0	\$0.00		0	\$0.00
31414P5A3	Unavailable	737	\$204,547,039.38	100%	0	\$0.00	NA	0	\$0.00
Total		737	\$204,547,039.38	100%	0	\$0.00		0	\$0.00
31414P5B1	Unavailable	126	\$32,097,156.88	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$32,097,156.88	100%	0	\$0.00		0	\$0.00
31414P5D7	Unavailable	85	\$21,629,046.13	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,629,046.13	100%	0	\$0.00		0	\$0.00
31414P5E5	Unavailable	223	\$58,761,181.91	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$58,761,181.91	100%	0	\$0.00		0	\$0.00
31414P5F2	Unavailable	24	\$6,343,737.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,343,737.76	100%	0	\$0.00		0	\$0.00
31414P5L9		18	\$2,852,852.59	18.21%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	63	\$12,810,816.00	81.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,663,668.59	100%	0	\$0.00		0	\$0.00
31414P5M7	SUNTRUST MORTGAGE INC.	3	\$490,800.37	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,824,967.50	85.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,315,767.87	100%	0	\$0.00		0	\$0.00
31414PA33	Unavailable	37	\$8,959,910.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,959,910.78	100%	0	\$0.00		0	\$0.00
31414PA41	Unavailable	112	\$31,205,640.78	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,205,640.78	100%	0	\$0.00		0	\$0.00
31414PA58	Unavailable	180	\$39,526,388.31	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$39,526,388.31	100%	0	\$0.00		0	\$0.00
31414PA66	Unavailable	278	\$57,246,681.65	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$57,246,681.65	100%	0	\$0.00		0	\$0.00
31414PA74	Unavailable	86	\$14,041,813.07	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,041,813.07	100%	0	\$0.00		0	\$0.00
31414PA90	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,005,431.80	100%	0	\$0.00		0	\$0.00
31414PAA7	Unavailable	12	\$2,392,773.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,392,773.39	100%	0	\$0.00		0	\$0.00
31414PAC3	Unavailable	10	\$2,025,022.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,025,022.51	100%	0	\$0.00		0	\$0.00
31414PAD1	Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,630,519.63	100%	0	\$0.00		0	\$0.00
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,711,153.94	100%	0	\$0.00		0	\$0.00
31414PAM1	Unavailable	54	\$11,541,661.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,541,661.10	100%	0	\$0.00		0	\$0.00
31414PAN9	Unavailable	121	\$26,689,190.66	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,689,190.66	100%	0	\$0.00		0	\$0.00

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31414PAP4	Unavailable	17	\$3,460,397.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,460,397.26	100%	0	\$0.00		0	\$0.00
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,519,768.92	100%	0	\$0.00		0	\$0.00
31414PAS8	Unavailable	10	\$2,253,886.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,253,886.17	100%	0	\$0.00		0	\$0.00
31414PAT6	Unavailable	23	\$4,085,528.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,085,528.51	100%	0	\$0.00		0	\$0.00
31414PAU3	Unavailable	21	\$3,175,537.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,175,537.41	100%	0	\$0.00		0	\$0.00
31414PAW9	Unavailable	46	\$10,097,349.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,097,349.40	100%	0	\$0.00		0	\$0.00
31414PAX7	Unavailable	11	\$2,131,718.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,131,718.03	100%	0	\$0.00		0	\$0.00
31414PAZ2	Unavailable	16	\$2,644,545.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,644,545.46	100%	0	\$0.00		0	\$0.00
31414PB73	Unavailable	8	\$2,266,351.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,266,351.87	100%	0	\$0.00		0	\$0.00
31414PB81	Unavailable	17	\$4,876,001.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,876,001.77	100%	0	\$0.00		0	\$0.00
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,003,656.51	100%	0	\$0.00		0	\$0.00
31414PBM0	INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,568,044.85	100%	0	\$0.00		0	\$0.00
31414PC23	Unavailable	35	\$5,426,281.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,426,281.13	100%	0	\$0.00		0	\$0.00
31414PC31	Unavailable	77	\$11,002,884.09	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,002,884.09	100%	0	\$0.00		0	\$0.00
31414PC56		2	\$417,872.74	36.12%	0	\$0.00	NA	0	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,156,940.05	100%	0	\$0.00		0	\$0.00
31414PC72		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,678.43	100%	0	\$0.00		0	\$0.00
31414PC98		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,989,435.01	100%	0	\$0.00		0	\$0.00
31414PCA5		Unavailable	106	\$31,825,938.55	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$31,825,938.55	100%	0	\$0.00		0	\$0.00
31414PCB3		Unavailable	22	\$7,261,921.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,261,921.73	100%	0	\$0.00		0	\$0.00
31414PCC1		Unavailable	6	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,500.00	100%	0	\$0.00		0	\$0.00
31414PCD9		Unavailable	10	\$1,749,396.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,749,396.68	100%	0	\$0.00		0	\$0.00
31414PCE7		Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,146,935.01	100%	0	\$0.00		0	\$0.00
31414PCF4		Unavailable	4	\$1,151,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,151,883.39	100%	0	\$0.00		0	\$0.00
31414PCG2		Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,899.73	100%	0	\$0.00		0	\$0.00
31414PCH0		TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,761,942.19	87.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,027.05	100%	0	\$0.00		0	\$0.00
31414PCJ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,553,298.08	100%	0	\$0.00		0	\$0.00
31414PCR8		TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,043.60	100%	0	\$0.00		0	\$0.00
31414PCW7		Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,641,832.26	100%	0	\$0.00		0	\$0.00
31414PCY3		Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,725,752.35	100%	0	\$0.00		0	\$0.00
31414PCZ0		Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,663,077.82	100%	0	\$0.00		0	\$0.00
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,238,956.30	100%	0	\$0.00		0	\$0.00
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,656,369.99	100%	0	\$0.00		0	\$0.00
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,418,389.13	100%	0	\$0.00		0	\$0.00
31414PD55		NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,542,394.92	100%	0	\$0.00		0	\$0.00
31414PD63		NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,765.02	100%	0	\$0.00		0	\$0.00
31414PD97			79	\$18,795,528.39	50.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	78	\$18,700,425.78	49.87%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,495,954.17	100%	0	\$0.00		0	\$0.00
31414PDA4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,048,311.05	100%	0	\$0.00		0	\$0.00
31414PDB2	BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,910,441.69	100%	0	\$0.00		0	\$0.00
31414PDC0	BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,421,597.67	100%	0	\$0.00		0	\$0.00
31414PDD8	BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,229,283.53	100%	0	\$0.00		0	\$0.00
31414PDN6	NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,658,653.65	100%	0	\$0.00		0	\$0.00
31414PDP1	NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,837,443.97	100%	0	\$0.00		0	\$0.00
31414PDQ9	NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,366,522.15	100%	0	\$0.00		0	\$0.00
31414PDR7	NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0	\$0.00

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Total			74	\$4,695,493.05	100%	0	\$0.00		0	\$0.00
31414PDS5		NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,731,210.25	100%	0	\$0.00		0	\$0.00
31414PDT3		NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,079,111.58	100%	0	\$0.00		0	\$0.00
31414PDU0		NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,420,358.69	100%	0	\$0.00		0	\$0.00
31414PDV8		NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,146,993.00	100%	0	\$0.00		0	\$0.00
31414PDW6		NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,924,657.40	100%	0	\$0.00		0	\$0.00
31414PDX4		NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,834,672.48	100%	0	\$0.00		0	\$0.00
31414PDY2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,994,874.08	100%	0	\$0.00		0	\$0.00
31414PDZ9		NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,372,864.61	100%	0	\$0.00		0	\$0.00
31414PE21		BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$40,202,555.34	100%	0	\$0.00		0	\$0.00
31414PE39		BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,567,039.72	100%	0	\$0.00		0	\$0.00
31414PE47		BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,416,513.23	100%	0	\$0.00		0	\$0.00
31414PE54		BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,915,420.61	10.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,853,907.50	100%	0	\$0.00		0	\$0.00
31414PE62		BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,454,197.39	100%	0	\$0.00		0	\$0.00
31414PE70		BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$18,949,342.27	100%	0	\$0.00		0	\$0.00
31414PE88		BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,561,412.21	100%	0	\$0.00		0	\$0.00
31414PEA3		NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,227,849.17	52.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,487,254.53	100%	0	\$0.00		0	\$0.00
31414PEC9		NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$47,106,733.03	40.92%	0	\$0.00	NA	0	\$0.00

Total			447	\$115,129,370.72	100%	0	\$0.00		0	\$0.00
31414PED7		NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,518,217.56	55.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,363,947.64	100%	0	\$0.00		0	\$0.00
31414PEF2		BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$39,993,580.38	100%	0	\$0.00		0	\$0.00
31414PEG0		Unavailable	42	\$10,852,169.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,852,169.34	100%	0	\$0.00		0	\$0.00
31414PEH8		BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,671,811.36	13.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$49,829,091.57	100%	0	\$0.00		0	\$0.00
31414PEJ4		BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	\$0.00
Total			193	\$64,175,979.62	100%	0	\$0.00		0	\$0.00
31414PEK1		BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,646,626.58	6.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$25,366,431.58	100%	0	\$0.00		0	\$0.00
31414PEL9		BANK OF AMERICA NA	23	\$3,927,343.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,927,343.20	100%	0	\$0.00		0	\$0.00
31414PEM7		BANK OF AMERICA NA	36	\$7,502,628.37	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,217,707.78	13.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,720,336.15	100%	0	\$0.00		0	\$0.00
31414PEN5		BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,822,913.12	100%	0	\$0.00		0	\$0.00
31414PEP0		BANK OF AMERICA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	21	\$4,786,646.78	82.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,835,933.13	100%	0	\$0.00		0	\$0.00
31414PES4		BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,768,600.00	100%	0	\$0.00		0	\$0.00
31414PEV7		BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,495,128.40	100%	0	\$0.00		0	\$0.00
31414PEW5		BANK OF AMERICA NA	83	\$26,304,465.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,091,165.68	3.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$27,395,630.68	100%	0	\$0.00		0	\$0.00
31414PEX3		BANK OF AMERICA NA	7	\$2,017,695.55	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,150,652.88	80.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,168,348.43	100%	0	\$0.00		0	\$0.00
31414PEY1		BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,449,767.39	100%	0	\$0.00		0	\$0.00
31414PEZ8		BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,067,644.99	35.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,462,148.92	100%	0	\$0.00		0	\$0.00
31414PFD6		BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,907,356.26	100%	0	\$0.00		0	\$0.00
31414PFF1		BANK OF AMERICA NA	6	\$1,307,846.33	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,617.67	22.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,682,464.00	100%	0	\$0.00		0	\$0.00
31414PFG9		BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,312,685.26	100%	0	\$0.00		0	\$0.00

31414PGB9	BANK OF AMERICA NA	22	\$3,661,189.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,661,189.74	100%	0	\$0.00		0	\$0.00
31414PGC7	BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	0	\$0.00
Total		417	\$53,223,457.44	100%	0	\$0.00		0	\$0.00
31414PGD5	BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,415,986.92	100%	0	\$0.00		0	\$0.00
31414PGE3	BANK OF AMERICA NA	13	\$1,723,300.72	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,542.15	21.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,198,842.87	100%	0	\$0.00		0	\$0.00
31414PGG8	BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	0	\$0.00
Total		216	\$22,956,000.88	100%	0	\$0.00		0	\$0.00
31414PGH6	BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,451,229.09	100%	0	\$0.00		0	\$0.00
31414PGJ2	BANK OF AMERICA NA	164	\$42,804,691.26	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$42,804,691.26	100%	0	\$0.00		0	\$0.00
31414PGK9	BANK OF AMERICA NA	33	\$5,271,904.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,271,904.08	100%	0	\$0.00		0	\$0.00
31414PGL7	BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,937,141.67	54.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,547,995.86	100%	0	\$0.00		0	\$0.00
31414PGN3	BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,829,850.84	48.04%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,808,897.71	100%	0	\$0.00		0	\$0.00
31414PGQ6	BANK OF AMERICA NA		23	\$2,214,697.86	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,781,433.95	55.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,996,131.81	100%	0	\$0.00		0	\$0.00
31414PGR4	BANK OF AMERICA NA		35	\$8,991,828.51	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$360,704.08	3.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,352,532.59	100%	0	\$0.00		0	\$0.00
31414PGS2	BANK OF AMERICA NA		4	\$536,917.60	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$508,244.19	48.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,161.79	100%	0	\$0.00		0	\$0.00
31414PGT0	BANK OF AMERICA NA		7	\$1,462,482.36	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,094,131.13	42.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,556,613.49	100%	0	\$0.00		0	\$0.00
31414PGU7	BANK OF AMERICA NA		161	\$9,069,210.89	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$119,252.15	1.3%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,188,463.04	100%	0	\$0.00		0	\$0.00
31414PGV5	BANK OF AMERICA NA		20	\$1,876,768.26	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,286,439.58	40.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,163,207.84	100%	0	\$0.00		0	\$0.00
31414PHB8	BANK OF AMERICA NA		59	\$2,959,144.42	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$74,739.35	2.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,033,883.77	100%	0	\$0.00		0	\$0.00
31414PHC6	BANK OF AMERICA NA		17	\$1,665,491.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,665,491.33	100%	0	\$0.00		0	\$0.00
31414PHD4	BANK OF AMERICA NA		69	\$14,134,036.13	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,134,036.13	100%	0	\$0.00		0	\$0.00
31414PHE2	BANK OF AMERICA		20	\$1,021,249.68	91.31%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	1	\$97,164.73	8.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,118,414.41	100%	0	\$0.00		0	\$0.00
31414PHF9		BANK OF AMERICA NA	8	\$1,660,791.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,660,791.04	100%	0	\$0.00		0	\$0.00
31414PHG7		BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,796,962.37	100%	0	\$0.00		0	\$0.00
31414PHH5		BANK OF AMERICA NA	20	\$1,222,692.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,222,692.40	100%	0	\$0.00		0	\$0.00
31414PHK8		BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,171,301.45	100%	0	\$0.00		0	\$0.00
31414PHL6		BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,057.84	100%	0	\$0.00		0	\$0.00
31414PHM4		BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,271,975.67	100%	0	\$0.00		0	\$0.00
31414PJ26		BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,401,987.45	100%	0	\$0.00		0	\$0.00
31414PJ34		BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,897,636.29	100%	0	\$0.00		0	\$0.00
31414PJ42		BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,402,681.52	100%	0	\$0.00		0	\$0.00
31414PJ75		BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,378,589.50	100%	0	\$0.00		0	\$0.00

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31414PJN0	BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0	\$0.00
Total		206	\$56,135,195.48	100%	0	\$0.00		0	\$0.00
31414PJT7	CITIMORTGAGE, INC.	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,659,607.80	100%	0	\$0.00		0	\$0.00
31414PJV2	BANK OF AMERICA NA	9	\$2,777,634.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,777,634.26	100%	0	\$0.00		0	\$0.00
31414PJW0	CITIMORTGAGE, INC.	8	\$1,633,785.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,785.09	100%	0	\$0.00		0	\$0.00
31414PJY6	BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,129.34	100%	0	\$0.00		0	\$0.00
31414PJZ3	BANK OF AMERICA NA	150	\$47,730,678.08	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$47,730,678.08	100%	0	\$0.00		0	\$0.00
31414PK32	BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,871,401.44	100%	0	\$0.00		0	\$0.00
31414PK40	BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,551,602.44	100%	0	\$0.00		0	\$0.00
31414PK57	BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,342,454.70	100%	0	\$0.00		0	\$0.00
31414PK65	BANK OF AMERICA NA	50	\$12,391,417.45	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,672,984.84	17.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,064,402.29	100%	0	\$0.00		0	\$0.00
31414PK73	BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,168,450.84	100%	0	\$0.00		0	\$0.00
31414PK81		BANK OF AMERICA NA	19	\$5,638,485.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,638,485.03	100%	0	\$0.00		0	\$0.00
31414PK99		BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,961,221.22	100%	0	\$0.00		0	\$0.00
31414PKC2		BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,787,027.41	100%	0	\$0.00		0	\$0.00
31414PKD0		BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,640,755.33	100%	0	\$0.00		0	\$0.00
31414PKE8		BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,342.77	41.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,357,512.88	100%	0	\$0.00		0	\$0.00
31414PKL2		BANK OF AMERICA NA	155	\$33,483,460.94	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,483,460.94	100%	0	\$0.00		0	\$0.00
31414PKM0		BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,409.00	100%	0	\$0.00		0	\$0.00
31414PKP3		BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$234,611,730.36	100%	0	\$0.00		0	\$0.00
31414PKQ1		BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,206,869.10	100%	0	\$0.00		0	\$0.00
31414PKR9		BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	0	\$0.00

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Total			190	\$11,826,974.54	100%	0	\$0.00		0	\$0.00
31414PKS7	BANK OF AMERICA NA		150	\$14,638,590.85	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$400,743.19	2.66%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,039,334.04	100%	0	\$0.00		0	\$0.00
31414PKT5	BANK OF AMERICA NA		482	\$132,939,880.42	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,572,703.45	2.62%	0	\$0.00	NA	0	\$0.00
Total			496	\$136,512,583.87	100%	0	\$0.00		0	\$0.00
31414PKU2	BANK OF AMERICA NA		50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,927,419.05	16.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$18,155,695.66	100%	0	\$0.00		0	\$0.00
31414PKV0	BANK OF AMERICA NA		109	\$17,750,940.83	94%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,133,887.84	6%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,884,828.67	100%	0	\$0.00		0	\$0.00
31414PKW8	BANK OF AMERICA NA		50	\$11,896,528.38	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,896,528.38	100%	0	\$0.00		0	\$0.00
31414PKY4	BANK OF AMERICA NA		43	\$2,649,577.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,649,577.82	100%	0	\$0.00		0	\$0.00
31414PKZ1	BANK OF AMERICA NA		8	\$1,821,635.10	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$191,942.53	9.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,013,577.63	100%	0	\$0.00		0	\$0.00
31414PLC1	BANK OF AMERICA NA		61	\$15,315,405.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,315,405.19	100%	0	\$0.00		0	\$0.00
31414PLE7	BANK OF AMERICA NA		8	\$1,412,748.93	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$191,332.73	11.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,604,081.66	100%	0	\$0.00		0	\$0.00
31414PLG2	BANK OF AMERICA NA		51	\$16,238,711.78	84.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$3,007,741.86	15.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,246,453.64	100%	0	\$0.00		0	\$0.00
31414PM22		BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,031,525.65	100%	0	\$0.00		0	\$0.00
31414PM30		BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,776,338.11	100%	0	\$0.00		0	\$0.00
31414PM48		BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$565,510.88	7.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,801,142.67	100%	0	\$0.00		0	\$0.00
31414PM55		BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	0	\$0.00
Total			394	\$40,410,137.77	100%	0	\$0.00		0	\$0.00
31414PM63		BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,577,913.00	100%	0	\$0.00		0	\$0.00
31414PM71		BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,990,282.65	100%	0	\$0.00		0	\$0.00
31414PM89		BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,829,877.24	100%	0	\$0.00		0	\$0.00
31414PM97		BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,817,157.05	100%	0	\$0.00		0	\$0.00
31414PMX4		BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,605,913.37	100%	0	\$0.00		0	\$0.00
31414PMY2		BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,140,427.14	100%	0	\$0.00		0	\$0.00
31414PMZ9	BANK OF AMERICA NA		25	\$2,569,733.49	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,652.53	4.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,693,386.02	100%	0	\$0.00		0	\$0.00
31414PN21	BANK OF AMERICA NA		33	\$9,427,715.91	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,421,954.76	20.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,849,670.67	100%	0	\$0.00		0	\$0.00
31414PN39	BANK OF AMERICA NA		12	\$3,150,768.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,150,768.00	100%	0	\$0.00		0	\$0.00
31414PN47	BANK OF AMERICA NA		1,003	\$270,978,228.27	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$24,481,676.92	8.29%	0	\$0.00	NA	0	\$0.00
Total			1,100	\$295,459,905.19	100%	0	\$0.00		0	\$0.00
31414PN54	BANK OF AMERICA NA		3	\$554,906.95	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$795,740.51	58.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,350,647.46	100%	0	\$0.00		0	\$0.00
31414PN88	BANK OF AMERICA NA		6	\$1,488,181.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,488,181.75	100%	0	\$0.00		0	\$0.00
31414PN96	BANK OF AMERICA NA		505	\$138,978,366.99	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,136,379.33	0.81%	0	\$0.00	NA	0	\$0.00
Total			512	\$140,114,746.32	100%	0	\$0.00		0	\$0.00
31414PNA3	BANK OF AMERICA NA		59	\$5,353,275.45	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$272,398.47	4.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,625,673.92	100%	0	\$0.00		0	\$0.00
31414PNB1	BANK OF AMERICA NA		232	\$47,527,044.62	99.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$49,685.03	0.1%	0	\$0.00	NA	0	\$0.00
Total			233	\$47,576,729.65	100%	0	\$0.00		0	\$0.00
31414PNC9	BANK OF AMERICA		78	\$19,120,552.39	100%	0	\$0.00	NA	0	\$0.00

		NA								
Total			78	\$19,120,552.39	100%	0	\$0.00		0	\$0.00
31414PND7		BANK OF AMERICA NA	13	\$1,758,588.12	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,663.36	10.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,960,251.48	100%	0	\$0.00		0	\$0.00
31414PNE5		BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0	\$0.00
Total			367	\$62,932,151.01	100%	0	\$0.00		0	\$0.00
31414PNG0		BANK OF AMERICA NA	10	\$1,319,490.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,490.46	100%	0	\$0.00		0	\$0.00
31414PNH8		BANK OF AMERICA NA	39	\$9,401,874.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,401,874.68	100%	0	\$0.00		0	\$0.00
31414PNL9		BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,044,796.50	100%	0	\$0.00		0	\$0.00
31414PNM7		BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,926,998.72	27.78%	0	\$0.00	NA	0	\$0.00
Total			436	\$57,325,058.05	100%	0	\$0.00		0	\$0.00
31414PNN5		BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,058,391.77	100%	0	\$0.00		0	\$0.00
31414PNP0		BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,219,640.78	100%	0	\$0.00		0	\$0.00
31414PNQ8		BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,535,040.73	100%	0	\$0.00		0	\$0.00
31414PNR6		BANK OF AMERICA	41	\$3,975,556.05	88.47%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,493,540.20	100%	0	\$0.00		0	\$0.00
31414PNS4		BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,811,221.82	100%	0	\$0.00		0	\$0.00
31414PNT2		BANK OF AMERICA NA	437	\$127,689,519.65	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$127,689,519.65	100%	0	\$0.00		0	\$0.00
31414PNU9		BANK OF AMERICA NA	83	\$13,376,545.50	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,931.53	5.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,164,477.03	100%	0	\$0.00		0	\$0.00
31414PNW5		CITIMORTGAGE, INC.	20	\$5,889,625.79	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,134,239.30	34.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,023,865.09	100%	0	\$0.00		0	\$0.00
31414PNX3		CITIMORTGAGE, INC.	12	\$3,332,229.05	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,336.98	6.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,558,566.03	100%	0	\$0.00		0	\$0.00
31414PNY1		BANK OF AMERICA NA	35	\$6,166,018.40	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,420.25	6.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,567,438.65	100%	0	\$0.00		0	\$0.00
31414PNZ8		BANK OF AMERICA NA	11	\$2,173,677.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,173,677.96	100%	0	\$0.00		0	\$0.00
31414PP29		UNIVERSAL MORTGAGE CORPORATION	14	\$2,213,000.00	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,000.00	9.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,438,000.00	100%	0	\$0.00		0	\$0.00
31414PP94		NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,747,476.40	100%	0	\$0.00		0	\$0.00

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31414PPC7	BANK OF AMERICA NA	90	\$27,077,461.78	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$27,077,461.78	100%	0	\$0.00		0	\$0.00
31414PPE3	BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,292,547.42	100%	0	\$0.00		0	\$0.00
31414PPF0	BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,023,435.08	51.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,837,266.58	100%	0	\$0.00		0	\$0.00
31414PPG8	BANK OF AMERICA NA	17	\$2,204,412.83	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,984,611.82	100%	0	\$0.00		0	\$0.00
31414PPH6	BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,075,819.22	32.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,344,456.72	100%	0	\$0.00		0	\$0.00
31414PPJ2	BANK OF AMERICA NA	16	\$1,097,960.78	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$147,404.49	11.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,245,365.27	100%	0	\$0.00		0	\$0.00
31414PPK9	BANK OF AMERICA NA	5	\$624,692.45	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$786,655.89	55.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,411,348.34	100%	0	\$0.00		0	\$0.00
31414PPQ6	COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,476,548.70	100%	0	\$0.00		0	\$0.00
31414PPR4	COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,418,905.20	100%	0	\$0.00		0	\$0.00
31414PPS2	COLONIAL SAVINGS	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0	\$0.00

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		FA								
		Unavailable	17	\$2,381,475.57	64.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,683,263.34	100%	0	\$0.00		0	\$0.00
31414PPT0		COLONIAL SAVINGS FA	6	\$1,890,872.52	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,915,723.54	50.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,806,596.06	100%	0	\$0.00		0	\$0.00
31414PPU7		COLONIAL SAVINGS FA	2	\$149,285.42	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,902,395.70	92.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,051,681.12	100%	0	\$0.00		0	\$0.00
31414PPW3		UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,181,950.27	94.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,950.27	100%	0	\$0.00		0	\$0.00
31414PPX1		UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,200,012.83	100%	0	\$0.00		0	\$0.00
31414PPY9		UNIVERSAL MORTGAGE CORPORATION	16	\$3,102,665.43	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,411.19	11.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,523,076.62	100%	0	\$0.00		0	\$0.00
31414PPZ6		UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,646,200.00	100%	0	\$0.00		0	\$0.00
31414PQ28		FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,028,949.67	100%	0	\$0.00		0	\$0.00
31414PQ36		FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,819.80	100%	0	\$0.00		0	\$0.00
31414PQ44		Unavailable	3	\$511,285.68	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$511,285.68	100%	0	\$0.00		0	\$0.00
31414PQ69		Unavailable	34	\$7,553,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,553,800.00	100%	0	\$0.00		0	\$0.00
31414PQ77		Unavailable	167	\$37,091,851.45	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,091,851.45	100%	0	\$0.00		0	\$0.00
31414PQ85		Unavailable	104	\$21,232,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,232,975.00	100%	0	\$0.00		0	\$0.00
31414PQA0		NATIONAL CITY MORTGAGE COMPANY	13	\$2,908,756.65	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,772.18	7.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,160,528.83	100%	0	\$0.00		0	\$0.00
31414PQB8		WELLS FARGO BANK, N.A.	11	\$1,786,804.52	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,092,205.83	100%	0	\$0.00		0	\$0.00
31414PQC6		WELLS FARGO BANK, N.A.	258	\$41,952,332.75	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,786,354.68	24.73%	0	\$0.00	NA	0	\$0.00
Total			342	\$55,738,687.43	100%	0	\$0.00		0	\$0.00
31414PQD4		WELLS FARGO BANK, N.A.	322	\$52,549,000.89	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,120,712.16	19.98%	0	\$0.00	NA	0	\$0.00
Total			402	\$65,669,713.05	100%	0	\$0.00		0	\$0.00
31414PQE2		WELLS FARGO BANK, N.A.	28	\$3,684,272.95	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,860.77	7.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,980,133.72	100%	0	\$0.00		0	\$0.00
31414PQG7		WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,550,594.36	29.01%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,920,779.64	100%	0	\$0.00		0	\$0.00
31414PQH5		WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,622,263.88	100%	0	\$0.00		0	\$0.00

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31414PQJ1	WELLS FARGO BANK, N.A.	32	\$4,993,507.39	54.04%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,246,095.82	45.96%	0	\$0.00	NA	\$0.00
Total		58	\$9,239,603.21	100%	0	\$0.00		\$0.00
31414PQK8	WELLS FARGO BANK, N.A.	13	\$1,815,563.27	49.84%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA	\$0.00
Total		24	\$3,642,917.75	100%	0	\$0.00		\$0.00
31414PQL6	WELLS FARGO BANK, N.A.	8	\$981,459.86	66.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA	\$0.00
Total		11	\$1,483,977.18	100%	0	\$0.00		\$0.00
31414PQM4	WELLS FARGO BANK, N.A.	14	\$1,352,053.54	94.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	\$0.00
Total		15	\$1,434,978.53	100%	0	\$0.00		\$0.00
31414PQP7	WELLS FARGO BANK, N.A.	65	\$23,421,834.46	51.84%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA	\$0.00
Total		127	\$45,179,625.86	100%	0	\$0.00		\$0.00
31414PQQ5	WELLS FARGO BANK, N.A.	85	\$30,353,347.27	55.03%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$24,808,918.60	44.97%	0	\$0.00	NA	\$0.00
Total		150	\$55,162,265.87	100%	0	\$0.00		\$0.00
31414PQR3	WELLS FARGO BANK, N.A.	98	\$36,131,626.45	64.38%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA	\$0.00
Total		152	\$56,121,691.09	100%	0	\$0.00		\$0.00
31414PQS1	WELLS FARGO BANK, N.A.	43	\$15,152,186.13	52.4%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$13,762,690.28	47.6%	0	\$0.00	NA	\$0.00
Total		78	\$28,914,876.41	100%	0	\$0.00		\$0.00
31414PQW2	WELLS FARGO BANK, N.A.	67	\$17,915,399.42	50.09%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA	\$0.00
Total		127	\$35,768,050.99	100%	0	\$0.00		\$0.00

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31414PQX0	WELLS FARGO BANK, N.A.	70	\$19,115,130.82	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,030,748.27	100%	0	\$0.00		0	\$0.00
31414PQY8	WELLS FARGO BANK, N.A.	78	\$21,026,952.22	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,139,010.62	100%	0	\$0.00		0	\$0.00
31414PQZ5	WELLS FARGO BANK, N.A.	16	\$4,015,818.15	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,864,393.58	100%	0	\$0.00		0	\$0.00
31414PR27	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,672,550.96	94.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,550.96	100%	0	\$0.00		0	\$0.00
31414PR35	HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,974,950.00	82.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,575.30	100%	0	\$0.00		0	\$0.00
31414PR43	HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,301.89	100%	0	\$0.00		0	\$0.00
31414PR50	Unavailable	15	\$2,493,267.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,493,267.02	100%	0	\$0.00		0	\$0.00
31414PR68	HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,770,697.00	95.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,697.00	100%	0	\$0.00		0	\$0.00
31414PR76	HSBC MORTGAGE CORPORATION (USA)	10	\$3,443,750.00	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,555,950.00	31.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,999,700.00	100%	0	\$0.00		0	\$0.00
31414PR84	HSBC MORTGAGE CORPORATION (USA)	14	\$2,274,800.00	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,225,729.19	65.01%	0	\$0.00	NA	0	\$0.00

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Total			36	\$6,500,529.19	100%	0	\$0.00		0	\$0.00
31414PR92	HSBC MORTGAGE CORPORATION (USA)		17	\$4,199,819.22	60%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,800,050.00	40%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,999,869.22	100%	0	\$0.00		0	\$0.00
31414PRA9	Unavailable		219	\$45,984,778.31	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$45,984,778.31	100%	0	\$0.00		0	\$0.00
31414PRB7	Unavailable		72	\$12,800,948.77	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,800,948.77	100%	0	\$0.00		0	\$0.00
31414PRC5	Unavailable		73	\$12,126,295.61	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,126,295.61	100%	0	\$0.00		0	\$0.00
31414PRD3	Unavailable		26	\$2,912,931.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,912,931.63	100%	0	\$0.00		0	\$0.00
31414PRE1	Unavailable		18	\$3,396,367.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,396,367.15	100%	0	\$0.00		0	\$0.00
31414PRJ0	Unavailable		13	\$2,731,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,731,400.00	100%	0	\$0.00		0	\$0.00
31414PRK7	HSBC MORTGAGE CORPORATION (USA)		22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,038,609.28	100%	0	\$0.00		0	\$0.00
31414PRL5	HSBC MORTGAGE CORPORATION (USA)		7	\$722,453.21	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$847,417.76	53.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,870.97	100%	0	\$0.00		0	\$0.00
31414PRM3	HSBC MORTGAGE CORPORATION (USA)		22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,713,840.26	61.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,610,953.16	100%	0	\$0.00		0	\$0.00
31414PRN1	HSBC MORTGAGE CORPORATION (USA)		28	\$1,657,402.22	36%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$2,946,396.45	64%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,603,798.67	100%	0	\$0.00		0	\$0.00
31414PRP6			6	\$582,557.82	22.57%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	21	\$1,998,958.01	77.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,581,515.83	100%	0	\$0.00		0	\$0.00
31414PRQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,862,845.26	81.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,763,266.59	100%	0	\$0.00		0	\$0.00
31414PRR2	HSBC MORTGAGE CORPORATION (USA)	2	\$163,536.34	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,164,534.47	92.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,328,070.81	100%	0	\$0.00		0	\$0.00
31414PRS0	HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,690,381.83	80.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,087,181.83	100%	0	\$0.00		0	\$0.00
31414PRT8	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,383,479.71	95.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,533,479.71	100%	0	\$0.00		0	\$0.00
31414PRU5	Unavailable	38	\$2,391,646.07	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,391,646.07	100%	0	\$0.00		0	\$0.00
31414PRV3	Unavailable	25	\$2,396,310.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,396,310.24	100%	0	\$0.00		0	\$0.00
31414PRW1	Unavailable	29	\$3,822,506.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,822,506.06	100%	0	\$0.00		0	\$0.00
31414PRX9	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,440,200.00	86%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31414PRY7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,378,350.00	62.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,999,530.76	100%	0	\$0.00		0	\$0.00
31414PRZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,664,423.23	93.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,423.23	100%	0	\$0.00		0	\$0.00
31414PS26		HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31414PSA8		HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,771.37	100%	0	\$0.00		0	\$0.00
31414PSB6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,009.87	100%	0	\$0.00		0	\$0.00
31414PSC4		HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,766.36	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,026.36	100%	0	\$0.00		0	\$0.00
31414PSD2		HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,500,308.52	100%	0	\$0.00		0	\$0.00
31414PSE0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,740.23	100%	0	\$0.00		0	\$0.00
31414PSF7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,059,400.09	78.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,000,680.45	100%	0	\$0.00		0	\$0.00
31414PSH3		Unavailable	21	\$4,555,229.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,555,229.66	100%	0	\$0.00		0	\$0.00
31414PSK6		HSBC MORTGAGE CORPORATION (USA)	2	\$488,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,512,550.33	93.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,550.33	100%	0	\$0.00		0	\$0.00

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31414PSL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,581,705.97	15.82%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,418,888.97	84.18%	0	\$0.00	NA	\$0.00
Total		39	\$10,000,594.94	100%	0	\$0.00		\$0.00
31414PSM2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,408,350.00	85.44%	0	\$0.00	NA	\$0.00
Total		25	\$7,500,470.00	100%	0	\$0.00		\$0.00
31414PSN0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,877,450.00	30.29%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,623,489.01	69.71%	0	\$0.00	NA	\$0.00
Total		37	\$9,500,939.01	100%	0	\$0.00		\$0.00
31414PSP5	HSBC MORTGAGE CORPORATION (USA)	3	\$401,940.71	5.74%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,598,550.00	94.26%	0	\$0.00	NA	\$0.00
Total		28	\$7,000,490.71	100%	0	\$0.00		\$0.00
31414PSQ3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,006,500.00	25.16%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,993,716.93	74.84%	0	\$0.00	NA	\$0.00
Total		19	\$4,000,216.93	100%	0	\$0.00		\$0.00
31414PSR1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,354,045.97	33.85%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,646,280.96	66.15%	0	\$0.00	NA	\$0.00
Total		17	\$4,000,326.93	100%	0	\$0.00		\$0.00
31414PSS9	HSBC MORTGAGE CORPORATION (USA)	3	\$645,980.15	16.15%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,354,250.00	83.85%	0	\$0.00	NA	\$0.00
Total		15	\$4,000,230.15	100%	0	\$0.00		\$0.00
31414PST7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,056,930.28	34.95%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,967,272.52	65.05%	0	\$0.00	NA	\$0.00
Total		27	\$3,024,202.80	100%	0	\$0.00		\$0.00
31414PSU4	Unavailable	12	\$1,375,911.57	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,375,911.57	100%	0	\$0.00		\$0.00
31414PSV2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,086,000.00	18.1%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,913,900.00	81.9%	0	\$0.00	NA	\$0.00

Total			19	\$5,999,900.00	100%	0	\$0.00		0	\$0.00
31414PSW0	HSBC MORTGAGE CORPORATION (USA)		2	\$262,024.58	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,737,700.00	94.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,999,724.58	100%	0	\$0.00		0	\$0.00
31414PSX8	HSBC MORTGAGE CORPORATION (USA)		3	\$981,000.00	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,019,300.00	80.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414PSY6	HSBC MORTGAGE CORPORATION (USA)		1	\$199,312.28	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,800,666.56	90.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,978.84	100%	0	\$0.00		0	\$0.00
31414PSZ3	HSBC MORTGAGE CORPORATION (USA)		1	\$300,000.00	30%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$700,000.00	70%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31414PU31	WELLS FARGO BANK, N.A.		72	\$20,266,579.74	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$36,207,242.93	64.11%	0	\$0.00	NA	0	\$0.00
Total			205	\$56,473,822.67	100%	0	\$0.00		0	\$0.00
31414PU56	WELLS FARGO BANK, N.A.		951	\$263,971,869.42	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		267	\$79,367,501.31	23.12%	0	\$0.00	NA	0	\$0.00
Total			1,218	\$343,339,370.73	100%	0	\$0.00		0	\$0.00
31414PU64	WELLS FARGO BANK, N.A.		412	\$99,808,496.58	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$61,473,944.54	38.12%	0	\$0.00	NA	0	\$0.00
Total			654	\$161,282,441.12	100%	0	\$0.00		0	\$0.00
31414PU72	U.S. BANK N.A.		10	\$1,369,852.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,852.01	100%	0	\$0.00		0	\$0.00
31414PU98	U.S. BANK N.A.		14	\$1,596,831.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,596,831.70	100%	0	\$0.00		0	\$0.00
31414PUN7	WELLS FARGO BANK, N.A.		9	\$1,788,401.94	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$399,496.74	18.26%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,187,898.68	100%	0	\$0.00		0	\$0.00
31414PUP2		WELLS FARGO BANK, N.A.	21	\$4,309,658.47	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,390,508.93	100%	0	\$0.00		0	\$0.00
31414PUQ0		WELLS FARGO BANK, N.A.	28	\$7,837,211.22	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,045,268.34	27.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,882,479.56	100%	0	\$0.00		0	\$0.00
31414PUR8		WELLS FARGO BANK, N.A.	57	\$16,088,297.24	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,398,532.58	100%	0	\$0.00		0	\$0.00
31414PUS6		WELLS FARGO BANK, N.A.	86	\$26,152,680.14	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$40,568,239.85	100%	0	\$0.00		0	\$0.00
31414PUT4		WELLS FARGO BANK, N.A.	294	\$85,758,464.57	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$39,625,895.04	31.6%	0	\$0.00	NA	0	\$0.00
Total			429	\$125,384,359.61	100%	0	\$0.00		0	\$0.00
31414PUU1		WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$183,440,654.58	22.12%	0	\$0.00	NA	0	\$0.00
Total			2,783	\$829,273,431.19	100%	0	\$0.00		0	\$0.00
31414PUV9		WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$153,734,788.20	21.27%	0	\$0.00	NA	0	\$0.00
Total			2,485	\$722,906,715.08	100%	0	\$0.00		0	\$0.00
31414PUW7		WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,871,406.09	100%	0	\$0.00		0	\$0.00
31414PUX5		WELLS FARGO BANK, N.A.	25	\$7,281,772.68	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,730,228.89	100%	0	\$0.00		0	\$0.00

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31414PUY3	WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,711,974.32	100%	0	\$0.00		0	\$0.00
31414PV63	U.S. BANK N.A.	2	\$210,968.15	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$210,968.15	100%	0	\$0.00		0	\$0.00
31414PV89	U.S. BANK N.A.	1	\$89,113.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,113.91	100%	0	\$0.00		0	\$0.00
31414PV97	U.S. BANK N.A.	3	\$301,084.91	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$301,084.91	100%	0	\$0.00		0	\$0.00
31414PVB2	U.S. BANK N.A.	6	\$671,761.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$671,761.93	100%	0	\$0.00		0	\$0.00
31414PVC0	U.S. BANK N.A.	4	\$697,355.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$697,355.50	100%	0	\$0.00		0	\$0.00
31414PVD8	U.S. BANK N.A.	10	\$1,452,573.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,452,573.85	100%	0	\$0.00		0	\$0.00
31414PVE6	U.S. BANK N.A.	3	\$372,389.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$372,389.40	100%	0	\$0.00		0	\$0.00
31414PVF3	U.S. BANK N.A.	13	\$1,642,761.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,642,761.91	100%	0	\$0.00		0	\$0.00
31414PVG1	U.S. BANK N.A.	6	\$834,729.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$834,729.21	100%	0	\$0.00		0	\$0.00
31414PVH9	U.S. BANK N.A.	23	\$3,315,064.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,315,064.26	100%	0	\$0.00		0	\$0.00
31414PVK2	U.S. BANK N.A.	11	\$1,549,300.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,549,300.75	100%	0	\$0.00		0	\$0.00
31414PVL0	U.S. BANK N.A.	10	\$1,075,120.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,075,120.98	100%	0	\$0.00		0	\$0.00
31414PVM8	U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,000.00	100%	0	\$0.00		0	\$0.00
31414PVQ9	U.S. BANK N.A.	2	\$328,971.73	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$328,971.73	100%	0	\$0.00		0	\$0.00
31414PVR7	U.S. BANK N.A.		1	\$91,912.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,912.54	100%	0	\$0.00		0	\$0.00
31414PVT3	U.S. BANK N.A.		7	\$656,096.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$656,096.17	100%	0	\$0.00		0	\$0.00
31414PVW6	U.S. BANK N.A.		7	\$576,326.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$576,326.71	100%	0	\$0.00		0	\$0.00
31414PVX4	U.S. BANK N.A.		36	\$3,458,451.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,458,451.38	100%	0	\$0.00		0	\$0.00
31414PVY2	U.S. BANK N.A.		16	\$1,142,446.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,142,446.93	100%	0	\$0.00		0	\$0.00
31414PW39	U.S. BANK N.A.		5	\$442,855.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$442,855.20	100%	0	\$0.00		0	\$0.00
31414PW47	U.S. BANK N.A.		4	\$399,621.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$399,621.44	100%	0	\$0.00		0	\$0.00
31414PW54	U.S. BANK N.A.		10	\$932,469.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$932,469.82	100%	0	\$0.00		0	\$0.00
31414PW88	U.S. BANK N.A.		11	\$851,291.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$851,291.68	100%	0	\$0.00		0	\$0.00
31414PW96	U.S. BANK N.A.		10	\$1,093,731.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,093,731.56	100%	0	\$0.00		0	\$0.00
31414PWA3	U.S. BANK N.A.		3	\$412,249.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$412,249.15	100%	0	\$0.00		0	\$0.00
31414PWB1	U.S. BANK N.A.		3	\$331,803.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$331,803.83	100%	0	\$0.00		0	\$0.00
31414PWM7	U.S. BANK N.A.		3	\$409,001.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$409,001.92	100%	0	\$0.00		0	\$0.00
31414PWPO	U.S. BANK N.A.		3	\$323,466.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$323,466.57	100%	0	\$0.00		0	\$0.00
31414PWQ8	U.S. BANK N.A.		6	\$813,471.37	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$813,471.37	100%	0	\$0.00		0	\$0.00
31414PWR6	U.S. BANK N.A.		12	\$1,463,126.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,463,126.80	100%	0	\$0.00		0	\$0.00
31414PWS4	U.S. BANK N.A.		10	\$1,695,009.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,695,009.17	100%	0	\$0.00		0	\$0.00
31414PWU9	U.S. BANK N.A.		1	\$163,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$163,000.00	100%	0	\$0.00		0	\$0.00
31414PWV7	U.S. BANK N.A.		9	\$588,808.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$588,808.47	100%	0	\$0.00		0	\$0.00
31414PWW5	U.S. BANK N.A.		4	\$387,512.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$387,512.46	100%	0	\$0.00		0	\$0.00
31414PWX3	U.S. BANK N.A.		1	\$114,884.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,884.41	100%	0	\$0.00		0	\$0.00
31414PX20	Unavailable		444	\$56,577,005.53	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$56,577,005.53	100%	0	\$0.00		0	\$0.00
31414PX38	Unavailable		67	\$7,606,618.11	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,606,618.11	100%	0	\$0.00		0	\$0.00
31414PX46	Unavailable		150	\$16,869,620.27	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,869,620.27	100%	0	\$0.00		0	\$0.00
31414PX53	Unavailable		69	\$7,473,276.01	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,473,276.01	100%	0	\$0.00		0	\$0.00
31414PX61	Unavailable		128	\$15,339,453.71	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,339,453.71	100%	0	\$0.00		0	\$0.00
31414PX79	Unavailable		37	\$4,042,657.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,042,657.94	100%	0	\$0.00		0	\$0.00
31414PX87	Unavailable		15	\$1,714,739.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,714,739.39	100%	0	\$0.00		0	\$0.00
31414PX95	Unavailable		215	\$34,900,223.30	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,900,223.30	100%	0	\$0.00		0	\$0.00
31414PXA2	U.S. BANK N.A.		115	\$12,582,283.13	100%	0	\$0.00	NA	0	\$0.00

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Total			115	\$12,582,283.13	100%	0	\$0.00		0	\$0.00
31414PXB0		U.S. BANK N.A.	10	\$1,000,241.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,241.49	100%	0	\$0.00		0	\$0.00
31414PXC8		U.S. BANK N.A.	40	\$4,472,356.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,472,356.07	100%	0	\$0.00		0	\$0.00
31414PXD6		U.S. BANK N.A.	169	\$18,548,473.66	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,548,473.66	100%	0	\$0.00		0	\$0.00
31414PXE4		U.S. BANK N.A.	16	\$1,743,207.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,743,207.96	100%	0	\$0.00		0	\$0.00
31414PXF1		U.S. BANK N.A.	36	\$4,036,655.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,036,655.15	100%	0	\$0.00		0	\$0.00
31414PXH7		U.S. BANK N.A.	1	\$85,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,000.00	100%	0	\$0.00		0	\$0.00
31414PXJ3		Unavailable	6	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,842,500.00	100%	0	\$0.00		0	\$0.00
31414P XK0		CITIMORTGAGE INC.	4	\$796,800.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,466,431.87	64.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,263,231.87	100%	0	\$0.00		0	\$0.00
31414PXL8		CITIMORTGAGE INC.	4	\$989,416.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,543.83	46.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,836,959.83	100%	0	\$0.00		0	\$0.00
31414PXM6		CITIMORTGAGE INC.	34	\$8,136,614.00	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,925,141.11	54.95%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,061,755.11	100%	0	\$0.00		0	\$0.00
31414PXN4		CITIMORTGAGE INC.	32	\$6,097,750.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,605,175.48	70.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,702,925.48	100%	0	\$0.00		0	\$0.00
31414PXP9		CITIMORTGAGE INC.	11	\$1,909,945.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,044,067.91	84.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,954,012.91	100%	0	\$0.00		0	\$0.00
31414PXV6		CHEVY CHASE BANK FSB	13	\$3,596,906.75	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,596,906.75	100%	0	\$0.00		0	\$0.00
31414PXW4	CHEVY CHASE BANK FSB		6	\$1,708,823.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,708,823.20	100%	0	\$0.00		0	\$0.00
31414PXX2	NEW SOUTH FEDERAL SAVINGS BANK		14	\$1,640,785.41	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$611,450.00	27.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,252,235.41	100%	0	\$0.00		0	\$0.00
31414PXY0	Unavailable		17	\$1,895,831.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,895,831.28	100%	0	\$0.00		0	\$0.00
31414PXZ7	Unavailable		308	\$40,778,891.57	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$40,778,891.57	100%	0	\$0.00		0	\$0.00
31414PY45	CHASE HOME FINANCE, LLC		9	\$2,263,283.29	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,257,249.06	35.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,520,532.35	100%	0	\$0.00		0	\$0.00
31414PY52	CHASE HOME FINANCE, LLC		4	\$896,037.09	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$415,418.10	31.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,455.19	100%	0	\$0.00		0	\$0.00
31414PY60	CHASE HOME FINANCE, LLC		24	\$6,270,884.95	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,275,138.47	40.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,546,023.42	100%	0	\$0.00		0	\$0.00
31414PY78	CHASE HOME FINANCE, LLC		2	\$229,128.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$985,203.00	81.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,214,331.00	100%	0	\$0.00		0	\$0.00
31414PY86	CHASE HOME FINANCE, LLC		15	\$4,368,530.00	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,489,289.02	66.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,857,819.02	100%	0	\$0.00		0	\$0.00
31414PYA1	Unavailable		256	\$41,739,048.20	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$41,739,048.20	100%	0	\$0.00		0	\$0.00

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31414PYB9	Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,062,065.66	100%	0	\$0.00		0	\$0.00
31414PYC7	Unavailable	93	\$15,295,227.16	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,295,227.16	100%	0	\$0.00		0	\$0.00
31414PYD5	Unavailable	48	\$7,821,931.70	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,821,931.70	100%	0	\$0.00		0	\$0.00
31414PYE3	Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,130,438.01	100%	0	\$0.00		0	\$0.00
31414PYF0	Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,342,658.64	100%	0	\$0.00		0	\$0.00
31414PYH6	Unavailable	12	\$4,447,638.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,447,638.46	100%	0	\$0.00		0	\$0.00
31414PYJ2	Unavailable	117	\$31,885,619.06	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,885,619.06	100%	0	\$0.00		0	\$0.00
31414PYK9	Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$35,213,553.32	100%	0	\$0.00		0	\$0.00
31414PYL7	Unavailable	53	\$12,927,576.17	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,927,576.17	100%	0	\$0.00		0	\$0.00
31414PYM5	Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,071,245.78	100%	0	\$0.00		0	\$0.00
31414PYN3	Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,135,993.10	100%	0	\$0.00		0	\$0.00
31414PYQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,909,223.14	100%	0	\$0.00		0	\$0.00
31414PYS2	NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,727,686.48	100%	0	\$0.00		0	\$0.00
31414PYU7		19	\$5,648,409.30	84.31%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	4	\$1,051,068.75	15.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,699,478.05	100%	0	\$0.00		0	\$0.00
31414PYV5	FIRST PLACE BANK	16	\$2,851,651.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,851,651.00	100%	0	\$0.00		0	\$0.00
31414PYX1	Unavailable	84	\$16,923,278.64	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,923,278.64	100%	0	\$0.00		0	\$0.00
31414PYY9	Unavailable	48	\$9,567,885.31	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,567,885.31	100%	0	\$0.00		0	\$0.00
31414PZ28	CHASE HOME FINANCE, LLC	2	\$339,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,838,790.88	96.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,178,290.88	100%	0	\$0.00		0	\$0.00
31414PZ51	CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,562,560.12	58.72%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,691,337.90	100%	0	\$0.00		0	\$0.00
31414PZ69	CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,387,784.81	67.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,925,372.04	100%	0	\$0.00		0	\$0.00
31414PZ77	CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,695,930.22	83.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,854,960.14	100%	0	\$0.00		0	\$0.00
31414PZ85	CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,243,410.76	92.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,491,310.76	100%	0	\$0.00		0	\$0.00
31414PZ93	CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,652,098.98	62.84%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,909,672.05	100%	0	\$0.00		0	\$0.00
31414PZE2		42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,531,102.65	100%	0	\$0.00		0	\$0.00
31414PZF9		CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,421,282.93	69.54%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,680,356.67	100%	0	\$0.00		0	\$0.00
31414PZG7		CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,324,749.92	100%	0	\$0.00		0	\$0.00
31414PZH5		CHASE HOME FINANCE, LLC	7	\$1,681,080.00	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,245,055.10	100%	0	\$0.00		0	\$0.00
31414PZJ1		CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$67,390,645.54	46.13%	0	\$0.00	NA	0	\$0.00
Total			567	\$146,091,924.28	100%	0	\$0.00		0	\$0.00
31414PZK8		CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$157,944,864.27	66.09%	0	\$0.00	NA	0	\$0.00
Total			859	\$239,002,593.70	100%	0	\$0.00		0	\$0.00
31414PZL6		CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$155,053,085.20	58.61%	0	\$0.00	NA	0	\$0.00
Total			1,007	\$264,537,167.38	100%	0	\$0.00		0	\$0.00
31414PZM4		CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$136,117,254.07	76.27%	0	\$0.00	NA	0	\$0.00
Total			698	\$178,475,367.49	100%	0	\$0.00		0	\$0.00
31414PZN2		CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,763,687.22	82.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,051,668.14	100%	0	\$0.00		0	\$0.00
31414PZP7		CHASE HOME	3	\$627,665.56	7.04%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	36	\$8,281,863.08	92.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,909,528.64	100%	0	\$0.00		0	\$0.00
31414PZQ5		CHASE HOME FINANCE, LLC	197	\$32,580,973.30	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	\$0.00
Total			381	\$64,068,655.13	100%	0	\$0.00		0	\$0.00
31414PZR3		CHASE HOME FINANCE, LLC	226	\$47,244,703.31	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$92,186,014.30	66.12%	0	\$0.00	NA	0	\$0.00
Total			632	\$139,430,717.61	100%	0	\$0.00		0	\$0.00
31414PZS1		CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,493,194.00	65.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,017,796.11	100%	0	\$0.00		0	\$0.00
31414PZT9		CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,217,553.55	70.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,737,294.45	100%	0	\$0.00		0	\$0.00
31414PZU6		CHASE HOME FINANCE, LLC	5	\$434,087.93	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,878,191.66	95.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,312,279.59	100%	0	\$0.00		0	\$0.00
31414PZV4		Unavailable	8	\$1,777,559.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,777,559.72	100%	0	\$0.00		0	\$0.00
31414PZX0		CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,619,910.69	71.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,816,214.47	100%	0	\$0.00		0	\$0.00
31414PZY8		CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,074,962.67	68.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$46,815,391.04	100%	0	\$0.00		0	\$0.00
31414PZZ5		CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,270,428.13	79.12%	0	\$0.00	NA	0	\$0.00
Total			165	\$36,994,464.33	100%	0	\$0.00		0	\$0.00

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31414Q4Q7	THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,072,250.00	57.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,853,750.00	100%	0	\$0.00		0	\$0.00
31414Q4R5	THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,791,867.99	100%	0	\$0.00		0	\$0.00
31414Q4T1	Unavailable	5	\$1,909,804.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,909,804.67	100%	0	\$0.00		0	\$0.00
31414Q4U8	Unavailable	19	\$4,591,863.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,591,863.86	100%	0	\$0.00		0	\$0.00
31414Q4V6	Unavailable	8	\$1,821,318.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,821,318.43	100%	0	\$0.00		0	\$0.00
31414Q4W4	Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,502,202.95	100%	0	\$0.00		0	\$0.00
31414Q4X2	Unavailable	30	\$6,377,914.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,377,914.57	100%	0	\$0.00		0	\$0.00
31414Q4Y0	WELLS FARGO BANK, N.A.	1	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,374,554.24	98.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,564,554.24	100%	0	\$0.00		0	\$0.00
31414Q4Z7	Unavailable	57	\$11,700,925.47	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,700,925.47	100%	0	\$0.00		0	\$0.00
31414Q5A1	Unavailable	38	\$8,696,463.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,696,463.44	100%	0	\$0.00		0	\$0.00
31414Q5B9	Unavailable	28	\$5,046,118.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,046,118.51	100%	0	\$0.00		0	\$0.00
31414Q5D5	Unavailable	34	\$5,226,059.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,226,059.08	100%	0	\$0.00		0	\$0.00
31414Q5E3	Unavailable	11	\$2,046,791.84	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,046,791.84	100%	0	\$0.00		0	\$0.00
31414Q5F0	Unavailable		14	\$1,643,997.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,997.66	100%	0	\$0.00		0	\$0.00
31414Q5G8	Unavailable		13	\$3,071,378.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,071,378.56	100%	0	\$0.00		0	\$0.00
31414Q5K9	Unavailable		7	\$1,716,649.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,716,649.82	100%	0	\$0.00		0	\$0.00
31414Q5N3	Unavailable		23	\$3,904,567.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,904,567.87	100%	0	\$0.00		0	\$0.00
31414Q5Q6	Unavailable		13	\$1,961,269.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,961,269.51	100%	0	\$0.00		0	\$0.00
31414Q5T0	Unavailable		8	\$1,970,277.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,277.97	100%	0	\$0.00		0	\$0.00
31414Q5U7	Unavailable		2	\$429,763.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$429,763.62	100%	0	\$0.00		0	\$0.00
31414Q5V5	Unavailable		11	\$2,652,799.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,652,799.51	100%	0	\$0.00		0	\$0.00
31414Q5W3	Unavailable		12	\$2,942,956.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,942,956.76	100%	0	\$0.00		0	\$0.00
31414Q5X1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		12	\$2,948,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,948,900.00	100%	0	\$0.00		0	\$0.00
31414Q5Y9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		10	\$2,909,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,909,990.00	100%	0	\$0.00		0	\$0.00
31414Q5Z6	Unavailable		24	\$2,951,606.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,951,606.56	100%	0	\$0.00		0	\$0.00

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31414Q6A0		Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,104,418.36	100%	0	\$0.00		0	\$0.00
31414Q6B8		Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,062.94	100%	0	\$0.00		0	\$0.00
31414Q6C6		Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,173,752.29	100%	0	\$0.00		0	\$0.00
31414Q6D4		Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,835.36	100%	0	\$0.00		0	\$0.00
31414Q6E2		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,196,108.00	100%	0	\$0.00		0	\$0.00
31414Q6F9		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,706,943.53	100%	0	\$0.00		0	\$0.00
31414Q6G7		UTAH HOUSING CORPORATION	8	\$1,223,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,223,295.00	100%	0	\$0.00		0	\$0.00
31414Q6M4		CHASE HOME FINANCE, LLC	6	\$1,023,099.74	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,511.18	28.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,436,610.92	100%	0	\$0.00		0	\$0.00
31414Q6N2		CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,471,672.31	100%	0	\$0.00		0	\$0.00
31414Q6P7		CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,080,829.93	100%	0	\$0.00		0	\$0.00
31414Q6Q5		Unavailable	14	\$3,372,319.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,372,319.39	100%	0	\$0.00		0	\$0.00

31414Q7F8	CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$38,150,856.84	94.88%	0	\$0.00	NA	\$0.00
Total		203	\$40,210,464.82	100%	0	\$0.00		\$0.00
31414Q7G6	CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,955,772.92	98.22%	0	\$0.00	NA	\$0.00
Total		41	\$8,100,272.92	100%	0	\$0.00		\$0.00
31414Q7J0	CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,311,861.75	71.45%	0	\$0.00	NA	\$0.00
Total		13	\$1,836,127.38	100%	0	\$0.00		\$0.00
31414Q7K7	CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,603,098.07	84.25%	0	\$0.00	NA	\$0.00
Total		42	\$6,650,355.60	100%	0	\$0.00		\$0.00
31414Q7L5	CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,601,076.20	88.18%	0	\$0.00	NA	\$0.00
Total		36	\$5,218,046.20	100%	0	\$0.00		\$0.00
31414QA23	WELLS FARGO BANK, N.A.	30	\$6,657,344.47	73.94%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,346,514.78	26.06%	0	\$0.00	NA	\$0.00
Total		41	\$9,003,859.25	100%	0	\$0.00		\$0.00
31414QA49	WELLS FARGO BANK, N.A.	7	\$1,762,514.92	84.89%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$313,631.50	15.11%	0	\$0.00	NA	\$0.00
Total		9	\$2,076,146.42	100%	0	\$0.00		\$0.00
31414QA56	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,348,100.00	37.86%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,212,763.47	62.14%	0	\$0.00	NA	\$0.00
Total		13	\$3,560,863.47	100%	0	\$0.00		\$0.00
31414QA64	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00	15.5%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$10,172,695.63	84.5%	0	\$0.00	NA	\$0.00
Total		45	\$12,038,395.63	100%	0	\$0.00		\$0.00

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31414QA80		BANK OF AMERICA NA	8	\$1,083,629.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,083,629.13	100%	0	\$0.00		0	\$0.00
31414QAL1		Unavailable	10	\$2,375,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,375,800.00	100%	0	\$0.00		0	\$0.00
31414QAM9		Unavailable	98	\$24,721,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,721,300.00	100%	0	\$0.00		0	\$0.00
31414QAN7		Unavailable	106	\$23,967,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,967,425.00	100%	0	\$0.00		0	\$0.00
31414QAP2		Unavailable	20	\$3,964,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,964,175.00	100%	0	\$0.00		0	\$0.00
31414QAR8		THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,011,010.63	95.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,383,138.93	100%	0	\$0.00		0	\$0.00
31414QAS6		Unavailable	65	\$12,491,730.92	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,491,730.92	100%	0	\$0.00		0	\$0.00
31414QAT4		Unavailable	24	\$3,786,923.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,786,923.85	100%	0	\$0.00		0	\$0.00
31414QAU1		Unavailable	7	\$1,437,169.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,169.60	100%	0	\$0.00		0	\$0.00
31414QAW7		Unavailable	19	\$4,751,123.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,751,123.02	100%	0	\$0.00		0	\$0.00
31414QAX5		Unavailable	5	\$1,365,989.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,365,989.93	100%	0	\$0.00		0	\$0.00
31414QAZ0		WELLS FARGO BANK, N.A.	7	\$1,894,768.49	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,883,685.18	100%	0	\$0.00		0	\$0.00
31414QB22		BANK OF AMERICA NA	148	\$43,756,867.84	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$43,756,867.84	100%	0	\$0.00		0	\$0.00

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31414QB30	BANK OF AMERICA NA	44	\$7,223,151.62	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,223,151.62	100%	0	\$0.00		0	\$0.00
31414QB48	BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,008,848.03	100%	0	\$0.00		0	\$0.00
31414QB89	Unavailable	3	\$1,111,554.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,111,554.56	100%	0	\$0.00		0	\$0.00
31414QBA4	CITIMORTGAGE, INC.	23	\$6,043,135.56	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,592,608.54	30.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,635,744.10	100%	0	\$0.00		0	\$0.00
31414QBC0	BANK OF AMERICA NA	137	\$25,732,784.89	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,732,784.89	100%	0	\$0.00		0	\$0.00
31414QBE6	Unavailable	453	\$131,051,909.94	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$131,051,909.94	100%	0	\$0.00		0	\$0.00
31414QBF3	CITIMORTGAGE, INC.	80	\$23,921,912.02	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,450,122.76	32.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$35,372,034.78	100%	0	\$0.00		0	\$0.00
31414QBQ9	BANK OF AMERICA NA	14	\$2,648,645.81	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,347,103.26	33.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,995,749.07	100%	0	\$0.00		0	\$0.00
31414QBS5	BANK OF AMERICA NA	30	\$9,843,520.33	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,791,432.45	44.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$17,634,952.78	100%	0	\$0.00		0	\$0.00
31414QBT3	BANK OF AMERICA NA	3	\$910,602.73	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,415,181.21	72.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,325,783.94	100%	0	\$0.00		0	\$0.00
31414QBW6	BANK OF AMERICA NA	49	\$6,336,428.66	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,336,428.66	100%	0	\$0.00		0	\$0.00

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31414QBX4		BANK OF AMERICA NA	32	\$2,520,302.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,520,302.15	100%	0	\$0.00		0	\$0.00
31414QBY2		BANK OF AMERICA NA	43	\$12,519,400.25	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,949,204.37	19.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,468,604.62	100%	0	\$0.00		0	\$0.00
31414QBZ9		BANK OF AMERICA NA	1,436	\$416,525,245.70	100%	0	\$0.00	NA	0	\$0.00
Total			1,436	\$416,525,245.70	100%	0	\$0.00		0	\$0.00
31414QC39		Unavailable	249	\$53,454,454.68	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$53,454,454.68	100%	0	\$0.00		0	\$0.00
31414QC47		Unavailable	210	\$37,575,654.85	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,575,654.85	100%	0	\$0.00		0	\$0.00
31414QC54		Unavailable	61	\$9,397,063.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,397,063.81	100%	0	\$0.00		0	\$0.00
31414QC62		THE BRANCH BANKING AND TRUST COMPANY	1	\$104,955.59	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,422,008.43	93.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,526,964.02	100%	0	\$0.00		0	\$0.00
31414QC70		Unavailable	5	\$1,208,174.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,174.18	100%	0	\$0.00		0	\$0.00
31414QC88		Unavailable	15	\$4,265,556.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,265,556.63	100%	0	\$0.00		0	\$0.00
31414QC96		Unavailable	22	\$5,900,429.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,900,429.10	100%	0	\$0.00		0	\$0.00
31414QCB1		Unavailable	12	\$3,334,434.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,334,434.55	100%	0	\$0.00		0	\$0.00
31414QCC9		Unavailable	6	\$1,545,203.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,545,203.70	100%	0	\$0.00		0	\$0.00
31414QCD7		Unavailable	3	\$1,160,175.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,160,175.68	100%	0	\$0.00		0	\$0.00

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31414QCE5		BANK OF AMERICA NA	38	\$12,314,145.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,314,145.96	100%	0	\$0.00		0	\$0.00
31414QCK1		BANK OF AMERICA NA	6	\$1,151,386.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,151,386.20	100%	0	\$0.00		0	\$0.00
31414QD38		Unavailable	5	\$1,193,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,525.00	100%	0	\$0.00		0	\$0.00
31414QD46		Unavailable	53	\$14,377,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,377,775.00	100%	0	\$0.00		0	\$0.00
31414QD53		Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,583,825.00	100%	0	\$0.00		0	\$0.00
31414QD87		Unavailable	4	\$1,144,066.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,144,066.28	100%	0	\$0.00		0	\$0.00
31414QD95		Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$389,452.67	100%	0	\$0.00		0	\$0.00
31414QDA2		WELLS FARGO BANK, N.A.	28	\$7,956,570.41	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,305,274.34	100%	0	\$0.00		0	\$0.00
31414QDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,627,820.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,627,820.18	100%	0	\$0.00		0	\$0.00
31414QDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,442,991.98	100%	0	\$0.00		0	\$0.00
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$18,450,890.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,450,890.21	100%	0	\$0.00		0	\$0.00
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,535,733.25	100%	0	\$0.00		0	\$0.00
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,262,500.00	100%	0	\$0.00		0	\$0.00
31414QDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,201,600.00	100%	0	\$0.00		0	\$0.00
31414QDL8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,195,574.09	100%	0	\$0.00		0	\$0.00
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,168,652.10	100%	0	\$0.00		0	\$0.00
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,191,755.01	100%	0	\$0.00		0	\$0.00
31414QDP9		NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,424,259.43	100%	0	\$0.00		0	\$0.00
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,726.57	100%	0	\$0.00		0	\$0.00
31414QDR5		NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,682,057.13	100%	0	\$0.00		0	\$0.00

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31414QDS3	NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	\$0.00
Total		29	\$2,656,779.72	100%	0	\$0.00		\$0.00
31414QDT1	NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$487,759.12	33.95%	0	\$0.00	NA	\$0.00
Total		21	\$1,436,495.56	100%	0	\$0.00		\$0.00
31414QDV6	Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$185,000.00	100%	0	\$0.00		\$0.00
31414QDW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,997,893.36	100%	0	\$0.00		\$0.00
31414QDX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	\$0.00
Total		37	\$9,996,576.16	100%	0	\$0.00		\$0.00
31414QDY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	\$0.00
Total		45	\$10,229,951.34	100%	0	\$0.00		\$0.00
31414QDZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,110,946.79	100%	0	\$0.00		\$0.00
31414QE29	Unavailable	13	\$2,407,954.74	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,407,954.74	100%	0	\$0.00		\$0.00
31414QE37	ALABAMA HOUSING FINANCE	21	\$2,198,567.33	100%	0	\$0.00	NA	\$0.00

		AUTHORITY								
Total			21	\$2,198,567.33	100%	0	\$0.00		0	\$0.00
31414QE45		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,793.96	100%	0	\$0.00		0	\$0.00
31414QE52		ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$436,990.00	100%	0	\$0.00		0	\$0.00
31414QE60		Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,891,025.00	100%	0	\$0.00		0	\$0.00
31414QE78		Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,521,700.00	100%	0	\$0.00		0	\$0.00
31414QE86		Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,127,000.00	100%	0	\$0.00		0	\$0.00
31414QEC7		SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,972,449.94	100%	0	\$0.00		0	\$0.00
31414QED5		SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,793,471.86	100%	0	\$0.00		0	\$0.00
31414QEE3		SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,676.49	100%	0	\$0.00		0	\$0.00
31414QEF0		SYNOVUS MORTGAGE CORPORATION	6	\$1,376,598.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,598.76	100%	0	\$0.00		0	\$0.00
31414QEG8		SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,366,926.66	100%	0	\$0.00		0	\$0.00

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31414QEJ2		FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,917,928.75	100%	0	\$0.00		0	\$0.00
31414QEL7		Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,822,898.54	100%	0	\$0.00		0	\$0.00
31414QEM5		Unavailable	33	\$2,017,908.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,017,908.65	100%	0	\$0.00		0	\$0.00
31414QEN3		Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,390,181.65	100%	0	\$0.00		0	\$0.00
31414QEP8		Unavailable	16	\$1,462,308.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,462,308.21	100%	0	\$0.00		0	\$0.00
31414QEQ6		Unavailable	50	\$6,626,037.84	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,626,037.84	100%	0	\$0.00		0	\$0.00
31414QER4		Unavailable	23	\$1,630,104.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,630,104.94	100%	0	\$0.00		0	\$0.00
31414QES2		Unavailable	102	\$23,072,612.66	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,072,612.66	100%	0	\$0.00		0	\$0.00
31414QET0		Unavailable	190	\$44,169,384.58	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,169,384.58	100%	0	\$0.00		0	\$0.00
31414QEU7		Unavailable	257	\$52,902,424.33	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$52,902,424.33	100%	0	\$0.00		0	\$0.00
31414QEW3		Unavailable	283	\$53,386,719.97	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$53,386,719.97	100%	0	\$0.00		0	\$0.00
31414QEX1		Unavailable	128	\$30,365,922.15	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,365,922.15	100%	0	\$0.00		0	\$0.00
31414QEY9		Unavailable	9	\$1,081,922.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,081,922.85	100%	0	\$0.00		0	\$0.00
31414QEZ6		Unavailable	28	\$5,702,437.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,702,437.43	100%	0	\$0.00		0	\$0.00
31414QF51		U.S. BANK N.A.	15	\$1,872,615.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,615.34	100%	0	\$0.00		0	\$0.00

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31414QF77	U.S. BANK N.A.	11	\$1,236,476.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,236,476.97	100%	0	\$0.00		0	\$0.00
31414QF93	U.S. BANK N.A.	3	\$238,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$238,400.00	100%	0	\$0.00		0	\$0.00
31414QFA0	Unavailable	18	\$4,079,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,079,200.00	100%	0	\$0.00		0	\$0.00
31414QFC6	Unavailable	8	\$1,999,588.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,999,588.95	100%	0	\$0.00		0	\$0.00
31414QFD4	Unavailable	13	\$3,004,757.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,004,757.65	100%	0	\$0.00		0	\$0.00
31414QFE2	Unavailable	16	\$3,965,679.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,965,679.91	100%	0	\$0.00		0	\$0.00
31414QFF9	Unavailable	120	\$25,225,654.54	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,225,654.54	100%	0	\$0.00		0	\$0.00
31414QFG7	Unavailable	77	\$14,988,137.80	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,988,137.80	100%	0	\$0.00		0	\$0.00
31414QFH5	Unavailable	16	\$2,775,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,775,375.00	100%	0	\$0.00		0	\$0.00
31414QFL6	U.S. BANK N.A.	1	\$48,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,450.00	100%	0	\$0.00		0	\$0.00
31414QFN2	U.S. BANK N.A.	12	\$1,180,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,180,450.00	100%	0	\$0.00		0	\$0.00
31414QFP7	U.S. BANK N.A.	24	\$2,415,675.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,415,675.56	100%	0	\$0.00		0	\$0.00
31414QFQ5	U.S. BANK N.A.	17	\$1,746,294.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,746,294.83	100%	0	\$0.00		0	\$0.00
31414QFR3	U.S. BANK N.A.	5	\$453,414.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$453,414.82	100%	0	\$0.00		0	\$0.00
31414QFS1	U.S. BANK N.A.	4	\$246,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$246,978.00	100%	0	\$0.00		0	\$0.00

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31414QFT9	U.S. BANK N.A.	12	\$1,027,648.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,027,648.20	100%	0	\$0.00		0	\$0.00
31414QFU6	U.S. BANK N.A.	4	\$309,243.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$309,243.80	100%	0	\$0.00		0	\$0.00
31414QFW2	U.S. BANK N.A.	5	\$483,249.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$483,249.46	100%	0	\$0.00		0	\$0.00
31414QFY8	U.S. BANK N.A.	5	\$398,690.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$398,690.76	100%	0	\$0.00		0	\$0.00
31414QFZ5	U.S. BANK N.A.	4	\$361,569.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$361,569.36	100%	0	\$0.00		0	\$0.00
31414QG27	U.S. BANK N.A.	1	\$63,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,000.00	100%	0	\$0.00		0	\$0.00
31414QG43	Unavailable	14	\$4,006,694.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,006,694.36	100%	0	\$0.00		0	\$0.00
31414QG50	Unavailable	8	\$1,927,924.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,927,924.98	100%	0	\$0.00		0	\$0.00
31414QG68	Unavailable	16	\$3,471,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,471,105.00	100%	0	\$0.00		0	\$0.00
31414QGC5	U.S. BANK N.A.	4	\$306,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$306,270.00	100%	0	\$0.00		0	\$0.00
31414QGD3	U.S. BANK N.A.	1	\$82,918.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,918.16	100%	0	\$0.00		0	\$0.00
31414QGE1	U.S. BANK N.A.	3	\$252,300.59	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$252,300.59	100%	0	\$0.00		0	\$0.00
31414QGM3	U.S. BANK N.A.	3	\$416,263.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$416,263.43	100%	0	\$0.00		0	\$0.00
31414QGP6	U.S. BANK N.A.	2	\$253,930.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$253,930.31	100%	0	\$0.00		0	\$0.00
31414QGR2	U.S. BANK N.A.	4	\$440,141.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$440,141.22	100%	0	\$0.00		0	\$0.00

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31414QL21	WELLS FARGO BANK, N.A.	43	\$8,985,252.30	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,571,934.39	22.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,557,186.69	100%	0	\$0.00		0	\$0.00
31414QL62	THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,504,763.68	43.46%	0	\$0.00	NA	0	\$0.00
Total		186	\$26,473,587.54	100%	0	\$0.00		0	\$0.00
31414QL96	Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,524,000.00	100%	0	\$0.00		0	\$0.00
31414QLD7	Unavailable	103	\$13,238,289.88	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,238,289.88	100%	0	\$0.00		0	\$0.00
31414QLE5	Unavailable	82	\$9,547,365.79	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,547,365.79	100%	0	\$0.00		0	\$0.00
31414QLF2	SUNTRUST MTG., INC.	1	\$149,873.78	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,575,937.57	95.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,725,811.35	100%	0	\$0.00		0	\$0.00
31414QLJ4	WELLS FARGO BANK, N.A.	36	\$5,902,012.67	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,317,012.67	100%	0	\$0.00		0	\$0.00
31414QLK1	WELLS FARGO BANK, N.A.	69	\$9,418,796.38	99.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$24,576.16	0.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,443,372.54	100%	0	\$0.00		0	\$0.00
31414QLL9	WELLS FARGO BANK, N.A.	73	\$7,226,720.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,226,720.56	100%	0	\$0.00		0	\$0.00
31414QLM7	WELLS FARGO BANK, N.A.	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,031,387.53	100%	0	\$0.00		0	\$0.00
31414QLN5		41	\$2,005,656.81	71.55%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,803,005.55	100%	0	\$0.00		0	\$0.00
31414QLP0		WELLS FARGO BANK, N.A.	84	\$7,661,476.33	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,088,885.81	100%	0	\$0.00		0	\$0.00
31414QLQ8		WELLS FARGO BANK, N.A.	46	\$5,985,275.65	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,521,803.36	100%	0	\$0.00		0	\$0.00
31414QLR6		WELLS FARGO BANK, N.A.	16	\$1,649,032.74	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,809,032.74	100%	0	\$0.00		0	\$0.00
31414QLS4		WELLS FARGO BANK, N.A.	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,341,574.15	100%	0	\$0.00		0	\$0.00
31414QLT2		WELLS FARGO BANK, N.A.	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,127,976.46	100%	0	\$0.00		0	\$0.00
31414QLU9		WELLS FARGO BANK, N.A.	482	\$103,038,539.49	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0	\$0.00
Total			544	\$117,862,944.35	100%	0	\$0.00		0	\$0.00
31414QLV7		WELLS FARGO BANK, N.A.	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0	\$0.00
Total			387	\$79,569,670.60	100%	0	\$0.00		0	\$0.00
31414QLW5		WELLS FARGO BANK, N.A.	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,478,881.82	100%	0	\$0.00		0	\$0.00
31414QLX3		WELLS FARGO	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA	0	\$0.00
Total			513	\$88,441,242.53	100%	0	\$0.00		0	\$0.00
31414QLY1		WELLS FARGO BANK, N.A.	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0	\$0.00
Total			550	\$84,367,492.72	100%	0	\$0.00		0	\$0.00
31414QLZ8		WELLS FARGO BANK, N.A.	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,938,852.36	100%	0	\$0.00		0	\$0.00
31414QM46		FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,053,328.00	100%	0	\$0.00		0	\$0.00
31414QM61		THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,821,902.32	100%	0	\$0.00		0	\$0.00
31414QM79		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,844,294.94	100%	0	\$0.00		0	\$0.00
31414QM87		KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,147,791.45	100%	0	\$0.00		0	\$0.00
31414QM95		KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,514.14	100%	0	\$0.00		0	\$0.00
31414QMA2		Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,634,800.00	100%	0	\$0.00		0	\$0.00
31414QMB0		Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,351,100.00	100%	0	\$0.00		0	\$0.00
31414QMC8		Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,744,375.00	100%	0	\$0.00		0	\$0.00

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31414QMD6	Unavailable	16	\$2,037,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,037,225.00	100%	0	\$0.00		0	\$0.00
31414QME4	Unavailable	21	\$1,670,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,670,425.00	100%	0	\$0.00		0	\$0.00
31414QMF1	Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,551,975.00	100%	0	\$0.00		0	\$0.00
31414QMH7	Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,410,000.00	100%	0	\$0.00		0	\$0.00
31414QMJ3	Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,193,450.00	100%	0	\$0.00		0	\$0.00
31414QMU8	Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$400,360.09	100%	0	\$0.00		0	\$0.00
31414QMV6	Unavailable	3	\$186,208.14	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$186,208.14	100%	0	\$0.00		0	\$0.00
31414QMW4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,870,185.77	100%	0	\$0.00		0	\$0.00
31414QMY0	NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,700,571.69	78.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,267,876.21	100%	0	\$0.00		0	\$0.00
31414QN29	GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,984,259.00	100%	0	\$0.00		0	\$0.00
31414QN45	GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,496,859.11	100%	0	\$0.00		0	\$0.00
31414QN52	GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,545,120.07	100%	0	\$0.00		0	\$0.00
31414QN60		GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,654,094.00	100%	0	\$0.00		0	\$0.00
31414QN78		GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,865,265.00	100%	0	\$0.00		0	\$0.00
31414QNA1		KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,415,729.49	100%	0	\$0.00		0	\$0.00
31414QNB9		KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,090,683.07	100%	0	\$0.00		0	\$0.00
31414QNC7		KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,434,796.77	100%	0	\$0.00		0	\$0.00
31414QND5		KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,857,816.19	100%	0	\$0.00		0	\$0.00
31414QNE3		KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,264,748.88	100%	0	\$0.00		0	\$0.00
31414QNF0		Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,903.56	100%	0	\$0.00		0	\$0.00
31414QNG8		Unavailable	26	\$5,838,223.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,838,223.89	100%	0	\$0.00		0	\$0.00
31414QNH6		Unavailable	13	\$1,995,342.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,995,342.35	100%	0	\$0.00		0	\$0.00
31414QNJ2		Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,921,026.22	100%	0	\$0.00		0	\$0.00
31414QNK9			55	\$7,793,944.41	42.32%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	Unavailable	58	\$10,621,092.05	57.68%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,415,036.46	100%	0	\$0.00		0	\$0.00
31414QNM5	Unavailable	8	\$2,202,121.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,202,121.83	100%	0	\$0.00		0	\$0.00
31414QNN3	GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA	0	\$0.00
Total		205	\$49,994,156.00	100%	0	\$0.00		0	\$0.00
31414QNP8	GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,284,950.98	100%	0	\$0.00		0	\$0.00
31414QNQ6	GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,997,068.55	100%	0	\$0.00		0	\$0.00
31414QNR4	GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA	0	\$0.00
Total		171	\$37,515,784.14	100%	0	\$0.00		0	\$0.00
31414QNS2	GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,136,962.09	75.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,482,457.89	100%	0	\$0.00		0	\$0.00
31414QNT0	GMAC MORTGAGE, LLC	88	\$17,810,048.39	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0	\$0.00
Total		209	\$44,482,416.74	100%	0	\$0.00		0	\$0.00
31414QNU7	GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,807,300.00	100%	0	\$0.00		0	\$0.00
31414QNV5	GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0	\$0.00

Total			159	\$38,700,109.00	100%	0	\$0.00		0	\$0.00
31414QNW3	GMAC MORTGAGE, LLC		1	\$98,278.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,017,020.68	95.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,115,298.68	100%	0	\$0.00		0	\$0.00
31414QNX1	GMAC MORTGAGE, LLC		60	\$15,295,919.00	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$31,989,065.00	67.65%	0	\$0.00	NA	0	\$0.00
Total			179	\$47,284,984.00	100%	0	\$0.00		0	\$0.00
31414QNY9	GMAC MORTGAGE, LLC		31	\$5,448,517.04	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,649,341.97	61.35%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,097,859.01	100%	0	\$0.00		0	\$0.00
31414QNZ6	GMAC MORTGAGE, LLC		14	\$2,039,070.00	32%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,332,227.00	68%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,371,297.00	100%	0	\$0.00		0	\$0.00
31414QPE1	GMAC MORTGAGE, LLC		7	\$1,113,904.54	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,096,558.41	82.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,210,462.95	100%	0	\$0.00		0	\$0.00
31414QR25	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE		113	\$13,122,068.91	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,122,068.91	100%	0	\$0.00		0	\$0.00
31414QR33	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE		37	\$4,307,364.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,307,364.05	100%	0	\$0.00		0	\$0.00
31414QR58	NATIONAL CITY MORTGAGE COMPANY		85	\$22,347,126.50	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$12,321,824.14	35.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$34,668,950.64	100%	0	\$0.00		0	\$0.00

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31414QR90	NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,529,565.89	100%	0	\$0.00		0	\$0.00
31414QRN9	Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$369,847.86	100%	0	\$0.00		0	\$0.00
31414QRP4	TRUSTMARK NATIONAL BANK	1	\$117,492.73	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,412.38	51.43%	0	\$0.00	NA	0	\$0.00
Total		2	\$241,905.11	100%	0	\$0.00		0	\$0.00
31414QRR0	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$648,507.05	100%	0	\$0.00		0	\$0.00
31414QRS8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,652,551.03	100%	0	\$0.00		0	\$0.00
31414QRT6	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$307,100.39	100%	0	\$0.00		0	\$0.00
31414QRU3	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,925,782.70	100%	0	\$0.00		0	\$0.00
31414QRV1	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$594,556.21	100%	0	\$0.00		0	\$0.00

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31414QRW9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,463,286.03	100%	0	\$0.00		0	\$0.00
31414QRX7	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,369,520.34	100%	0	\$0.00		0	\$0.00
31414QRY5	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,862,041.33	100%	0	\$0.00		0	\$0.00
31414QRZ2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,746,054.45	100%	0	\$0.00		0	\$0.00
31414QSA6	NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,995,936.32	100%	0	\$0.00		0	\$0.00
31414QSC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,513,690.00	100%	0	\$0.00		0	\$0.00
31414QSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,170,829.47	100%	0	\$0.00		0	\$0.00

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31414QSE8	COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	\$0.00
Total		16	\$2,519,869.06	100%	0	\$0.00		\$0.00
31414QSF5	Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,327,538.81	100%	0	\$0.00		\$0.00
31414QSG3	Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,368,393.25	100%	0	\$0.00		\$0.00
31414QSH1	Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	\$0.00
Total		21	\$6,287,794.82	100%	0	\$0.00		\$0.00
31414QSJ7	Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA	\$0.00
Total		61	\$18,091,826.11	100%	0	\$0.00		\$0.00
31414QSK4	Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	\$0.00
Total		18	\$5,342,358.83	100%	0	\$0.00		\$0.00
31414QSL2	WELLS FARGO BANK, N.A.	48	\$15,045,746.21	72.68%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,654,527.67	27.32%	0	\$0.00	NA	\$0.00
Total		66	\$20,700,273.88	100%	0	\$0.00		\$0.00
31414QSN8	Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,310,361.07	100%	0	\$0.00		\$0.00
31414QT23	NATIONAL CITY MORTGAGE COMPANY	18	\$1,962,900.00	94.01%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$125,000.00	5.99%	0	\$0.00	NA	\$0.00
Total		19	\$2,087,900.00	100%	0	\$0.00		\$0.00
31414QT31	NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	\$0.00
Total		11	\$2,801,800.00	100%	0	\$0.00		\$0.00
31414QT49	NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	\$0.00
Total		46	\$4,598,856.15	100%	0	\$0.00		\$0.00

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31414QT56	NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	\$0.00
Total		53	\$5,224,285.62	100%	0	\$0.00		\$0.00
31414QT64	NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	\$0.00
Total		22	\$2,114,790.89	100%	0	\$0.00		\$0.00
31414QT72	NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	\$0.00
Total		21	\$1,393,720.56	100%	0	\$0.00		\$0.00
31414QT80	NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,649,344.77	19.59%	0	\$0.00	NA	\$0.00
Total		54	\$13,521,481.77	100%	0	\$0.00		\$0.00
31414QT98	NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA	\$0.00
Total		92	\$23,280,367.56	100%	0	\$0.00		\$0.00
31414QTF4	WELLS FARGO BANK, N.A.	116	\$34,797,947.55	75.13%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	\$0.00
Total		153	\$46,317,130.55	100%	0	\$0.00		\$0.00
31414QTG2	WELLS FARGO BANK, N.A.	91	\$28,273,611.26	80.68%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,769,897.67	19.32%	0	\$0.00	NA	\$0.00
Total		112	\$35,043,508.93	100%	0	\$0.00		\$0.00
31414QTK3	TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,692,058.61	82.36%	0	\$0.00	NA	\$0.00
Total		20	\$2,054,452.11	100%	0	\$0.00		\$0.00
31414QTL1		36	\$2,432,100.00	92.5%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,629,275.00	100%	0	\$0.00		0	\$0.00
31414QTM9	NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,586,729.94	100%	0	\$0.00		0	\$0.00
31414QTN7	NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,783,487.72	100%	0	\$0.00		0	\$0.00
31414QTP2	NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,604,375.56	100%	0	\$0.00		0	\$0.00
31414QTQ0	NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,589,516.56	100%	0	\$0.00		0	\$0.00
31414QTR8	NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,532,876.84	28.37%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,453,059.11	100%	0	\$0.00		0	\$0.00
31414QTS6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,048,373.77	57.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,320,896.72	100%	0	\$0.00		0	\$0.00
31414QTT4	NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,276,572.76	100%	0	\$0.00		0	\$0.00

31414QTV9	NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	\$0.00
Total		260	\$72,314,708.22	100%	0	\$0.00		\$0.00
31414QTW7	NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	\$0.00
Total		157	\$38,873,634.33	100%	0	\$0.00		\$0.00
31414QTX5	NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,843,485.45	55.79%	0	\$0.00	NA	\$0.00
Total		28	\$6,888,654.78	100%	0	\$0.00		\$0.00
31414QTZ0	NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	\$0.00
Total		14	\$1,065,869.39	100%	0	\$0.00		\$0.00
31414QU39	INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	\$0.00
Total		94	\$12,268,992.76	100%	0	\$0.00		\$0.00
31414QU47	INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	\$0.00
Total		42	\$5,568,621.00	100%	0	\$0.00		\$0.00
31414QU54	INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	\$0.00
Total		40	\$5,184,879.17	100%	0	\$0.00		\$0.00
31414QU70	INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	\$0.00
Total		56	\$16,687,315.00	100%	0	\$0.00		\$0.00
31414QU88	INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	\$0.00
Total		86	\$26,101,829.18	100%	0	\$0.00		\$0.00
31414QU96	INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,694,990.00	100%	0	\$0.00		0	\$0.00
31414QUA3		NATIONAL CITY MORTGAGE COMPANY	14	\$3,248,250.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,597,228.24	58.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,845,478.24	100%	0	\$0.00		0	\$0.00
31414QUC9		NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	0	\$0.00
Total			235	\$63,885,124.31	100%	0	\$0.00		0	\$0.00
31414QUD7		NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,910,310.59	39.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,200,946.40	100%	0	\$0.00		0	\$0.00
31414QUE5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,450,807.88	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,167,144.32	46.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,617,952.20	100%	0	\$0.00		0	\$0.00
31414QUG0		NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,677,819.25	100%	0	\$0.00		0	\$0.00
31414QUL9		Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,442.97	100%	0	\$0.00		0	\$0.00
31414QUM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,017,497.35	100%	0	\$0.00		0	\$0.00
31414QUN5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,658,040.00	100%	0	\$0.00		0	\$0.00
31414QUQ8	Unavailable		87	\$17,134,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,134,250.00	100%	0	\$0.00		0	\$0.00
31414QUS4	Unavailable		13	\$1,955,927.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,955,927.57	100%	0	\$0.00		0	\$0.00
31414QUT2	Unavailable		30	\$4,090,373.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,090,373.20	100%	0	\$0.00		0	\$0.00
31414QUU9	Unavailable		19	\$2,805,786.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,805,786.71	100%	0	\$0.00		0	\$0.00
31414QUV7	Unavailable		32	\$3,857,834.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,857,834.69	100%	0	\$0.00		0	\$0.00
31414QUW5	Unavailable		14	\$2,642,776.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,642,776.57	100%	0	\$0.00		0	\$0.00
31414QUX3	Unavailable		29	\$5,621,415.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,621,415.20	100%	0	\$0.00		0	\$0.00
31414QUY1	Unavailable		12	\$1,834,207.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,834,207.10	100%	0	\$0.00		0	\$0.00
31414QV38	INDYMAC BANK, FSB		4	\$1,202,600.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$11,270,687.82	90.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,473,287.82	100%	0	\$0.00		0	\$0.00
31414QV46	INDYMAC BANK, FSB		11	\$3,706,500.00	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,731,470.44	64.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,437,970.44	100%	0	\$0.00		0	\$0.00
31414QV53	INDYMAC BANK, FSB		19	\$6,319,225.00	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$17,942,340.00	73.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$24,261,565.00	100%	0	\$0.00		0	\$0.00
31414QV61	INDYMAC BANK, FSB		9	\$3,576,490.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$16,680,795.00	82.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$20,257,285.00	100%	0	\$0.00		0	\$0.00
31414QV79	INDYMAC BANK, FSB		13	\$4,026,230.00	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$11,085,100.00	73.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,111,330.00	100%	0	\$0.00		0	\$0.00

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31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,718,034.00	67.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,909,534.00	100%	0	\$0.00		0	\$0.00
31414QV95	INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA	0	\$0.00
Total		132	\$39,067,441.32	100%	0	\$0.00		0	\$0.00
31414QVA2	INDYMAC BANK, FSB	2	\$915,000.00	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,274,000.00	82.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,189,000.00	100%	0	\$0.00		0	\$0.00
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,075,646.99	100%	0	\$0.00		0	\$0.00
31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,711,254.21	100%	0	\$0.00		0	\$0.00
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,348,781.18	100%	0	\$0.00		0	\$0.00
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,269,919.00	100%	0	\$0.00		0	\$0.00
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,855,704.99	100%	0	\$0.00		0	\$0.00
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,941,406.00	100%	0	\$0.00		0	\$0.00
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,605,592.46	100%	0	\$0.00		0	\$0.00
31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,192,788.69	100%	0	\$0.00		0	\$0.00

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31414QVL8	INDYMAC BANK, FSB	7	\$672,362.82	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,470,027.86	68.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,142,390.68	100%	0	\$0.00		0	\$0.00
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,899,408.66	100%	0	\$0.00		0	\$0.00
31414QVP9	Unavailable	20	\$5,189,563.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,189,563.30	100%	0	\$0.00		0	\$0.00
31414QVQ7	Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,658,949.72	100%	0	\$0.00		0	\$0.00
31414QVR5	INDYMAC BANK, FSB	14	\$4,121,257.00	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,950,890.00	65.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,072,147.00	100%	0	\$0.00		0	\$0.00
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,173,071.00	100%	0	\$0.00		0	\$0.00
31414QVT1	INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,377,675.85	100%	0	\$0.00		0	\$0.00
31414QVU8	INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,452,724.74	80.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,440,873.86	100%	0	\$0.00		0	\$0.00
31414QVV6	INDYMAC BANK, FSB	17	\$5,042,430.90	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,129,420.00	58.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,171,850.90	100%	0	\$0.00		0	\$0.00
31414QVX2	Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,019,028.00	100%	0	\$0.00		0	\$0.00
31414QVY0	Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$78,209,429.41	100%	0	\$0.00		0	\$0.00
31414QW29	INDYMAC BANK, FSB	7	\$1,775,300.00	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,890,591.00	76.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,665,891.00	100%	0	\$0.00		0	\$0.00
31414QW37	INDYMAC BANK, FSB	1	\$417,000.00	14.47%	0	\$0.00	NA	0	\$0.00

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	Unavailable	10	\$2,465,045.00	85.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,882,045.00	100%	0	\$0.00		0	\$0.00
31414QW52	INDYMAC BANK, FSB	1	\$70,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,345,220.00	95.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,415,220.00	100%	0	\$0.00		0	\$0.00
31414QW60	INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$774,630.41	74.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,045,778.41	100%	0	\$0.00		0	\$0.00
31414QW78	INDYMAC BANK, FSB	8	\$562,392.50	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,069,693.58	65.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,632,086.08	100%	0	\$0.00		0	\$0.00
31414QW86	INDYMAC BANK, FSB	5	\$335,479.00	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$905,320.00	72.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,240,799.00	100%	0	\$0.00		0	\$0.00
31414QW94	INDYMAC BANK, FSB	13	\$2,118,374.29	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,097,629.28	100%	0	\$0.00		0	\$0.00
31414QWA1	INDYMAC BANK, FSB	117	\$32,972,095.87	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$158,346,042.88	82.77%	0	\$0.00	NA	0	\$0.00
Total		639	\$191,318,138.75	100%	0	\$0.00		0	\$0.00
31414QWB9	INDYMAC BANK, FSB	144	\$41,514,598.84	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA	0	\$0.00
Total		521	\$155,855,300.63	100%	0	\$0.00		0	\$0.00
31414QWC7	INDYMAC BANK, FSB	52	\$14,673,213.93	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA	0	\$0.00
Total		229	\$68,010,325.11	100%	0	\$0.00		0	\$0.00
31414QWD5	INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,702,831.00	100%	0	\$0.00		0	\$0.00
31414QWE3	INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,343,323.41	100%	0	\$0.00		0	\$0.00
31414QWF0	INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0	\$0.00

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Total			34	\$4,050,545.00	100%	0	\$0.00		0	\$0.00
31414QWG8	INDYMAC BANK, FSB	2	\$106,125.00	10.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$911,662.83	89.57%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,017,787.83	100%	0	\$0.00		0	\$0.00
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA	0	\$0.00	
Total			52	\$14,252,552.00	100%	0	\$0.00		0	\$0.00
31414QWJ2	INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA	0	\$0.00	
Total			129	\$34,173,534.19	100%	0	\$0.00		0	\$0.00
31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA	0	\$0.00	
Total			99	\$24,292,494.29	100%	0	\$0.00		0	\$0.00
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,489,839.66	100%	0	\$0.00		0	\$0.00
31414QWM5	INDYMAC BANK, FSB	5	\$832,500.00	74.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,116,300.00	100%	0	\$0.00		0	\$0.00
31414QWU7	INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,191,195.29	72.6%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,772,982.78	100%	0	\$0.00		0	\$0.00
31414QWV5	INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,361,730.27	66.69%	0	\$0.00	NA	0	\$0.00	
Total			61	\$8,039,284.47	100%	0	\$0.00		0	\$0.00
31414QWW3	INDYMAC BANK, FSB	4	\$543,336.59	16.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,662,710.78	83.05%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,206,047.37	100%	0	\$0.00		0	\$0.00
31414QWX1	INDYMAC BANK, FSB	2	\$252,000.00	18.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,127,550.00	81.73%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,379,550.00	100%	0	\$0.00		0	\$0.00
31414QWY9	INDYMAC BANK, FSB	2	\$777,100.00	67.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$369,000.00	32.2%	0	\$0.00	NA	0	\$0.00	
Total			3	\$1,146,100.00	100%	0	\$0.00		0	\$0.00

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31414QWZ6	INDYMAC BANK, FSB	1	\$262,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,825,850.00	95.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,087,850.00	100%	0	\$0.00		0	\$0.00
31414QX69	WELLS FARGO BANK, N.A.	9	\$3,560,438.83	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$48,377,268.85	93.14%	0	\$0.00	NA	0	\$0.00
Total		170	\$51,937,707.68	100%	0	\$0.00		0	\$0.00
31414QX77	WELLS FARGO BANK, N.A.	190	\$48,455,361.62	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA	0	\$0.00
Total		240	\$62,094,686.10	100%	0	\$0.00		0	\$0.00
31414QX85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,200.00	100%	0	\$0.00		0	\$0.00
31414QX93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,477,000.00	100%	0	\$0.00		0	\$0.00
31414QXB8	INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,050,517.00	100%	0	\$0.00		0	\$0.00
31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,726,307.38	100%	0	\$0.00		0	\$0.00
31414QXD4	INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,642,358.89	100%	0	\$0.00		0	\$0.00
31414QXL6	INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,211,937.91	100%	0	\$0.00		0	\$0.00
31414QY27	NATIONAL CITY MORTGAGE	13	\$918,507.00	68.5%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,340,815.04	100%	0	\$0.00		0	\$0.00
31414QY35	NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,993,743.35	100%	0	\$0.00		0	\$0.00
31414QY43	NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,493,097.87	100%	0	\$0.00		0	\$0.00
31414QY50	BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,042,402.00	100%	0	\$0.00		0	\$0.00
31414QY68	BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,795,169.35	100%	0	\$0.00		0	\$0.00
31414QY84	BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,681,472.97	100%	0	\$0.00		0	\$0.00
31414QY92	BANK OF AMERICA NA	76	\$10,079,961.03	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,079,961.03	100%	0	\$0.00		0	\$0.00
31414QYA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,332,000.00	100%	0	\$0.00		0	\$0.00
31414QYB7	Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,222,377.99	100%	0	\$0.00		0	\$0.00
31414QYC5	Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,010,760.50	100%	0	\$0.00		0	\$0.00
31414QYD3	Unavailable	243	\$53,096,192.30	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$53,096,192.30	100%	0	\$0.00		0	\$0.00

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31414QYE1		Unavailable	92	\$18,118,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,118,835.00	100%	0	\$0.00		0	\$0.00
31414QYF8		Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,373,802.00	100%	0	\$0.00		0	\$0.00
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,701,308.61	100%	0	\$0.00		0	\$0.00
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,557,559.70	100%	0	\$0.00		0	\$0.00
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,811.82	100%	0	\$0.00		0	\$0.00
31414QYM3		NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,071.98	100%	0	\$0.00		0	\$0.00
31414QYN1		NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,796,551.68	100%	0	\$0.00		0	\$0.00
31414QYP6		NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,419,068.89	100%	0	\$0.00		0	\$0.00
31414QYR2		NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,147.00	100%	0	\$0.00		0	\$0.00

31414QYS0	NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	\$0.00
Total		23	\$5,887,392.69	100%	0	\$0.00		\$0.00
31414QYT8	NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	\$0.00
Total		17	\$3,714,576.24	100%	0	\$0.00		\$0.00
31414QYU5	NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	\$0.00
Total		12	\$3,474,725.39	100%	0	\$0.00		\$0.00
31414QYV3	NATIONAL CITY MORTGAGE COMPANY	51	\$13,307,349.14	94.91%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$714,000.00	5.09%	0	\$0.00	NA	\$0.00
Total		53	\$14,021,349.14	100%	0	\$0.00		\$0.00
31414QYW1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,136,200.00	37.68%	0	\$0.00	NA	\$0.00
Total		12	\$3,015,211.24	100%	0	\$0.00		\$0.00
31414QYX9	NATIONAL CITY MORTGAGE COMPANY	3	\$728,000.00	52.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$665,900.00	47.77%	0	\$0.00	NA	\$0.00
Total		6	\$1,393,900.00	100%	0	\$0.00		\$0.00
31414QYY7	NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	\$0.00
Total		21	\$2,012,740.00	100%	0	\$0.00		\$0.00
31414QYZ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	\$0.00

Total			19	\$1,855,150.00	100%	0	\$0.00		0	\$0.00
31414QZ26		SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,428,572.45	100%	0	\$0.00		0	\$0.00
31414QZ34		SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,548,351.80	100%	0	\$0.00		0	\$0.00
31414QZ42		SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,413.60	100%	0	\$0.00		0	\$0.00
31414QZA8		BANK OF AMERICA NA	47	\$9,418,496.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,418,496.67	100%	0	\$0.00		0	\$0.00
31414QZC4		BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,133,211.83	100%	0	\$0.00		0	\$0.00
31414QZD2		BANK OF AMERICA NA	136	\$16,055,067.08	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,055,067.08	100%	0	\$0.00		0	\$0.00
31414QZE0		BANK OF AMERICA NA	78	\$21,691,384.55	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,691,384.55	100%	0	\$0.00		0	\$0.00
31414QZF7		BANK OF AMERICA NA	28	\$4,492,892.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,492,892.93	100%	0	\$0.00		0	\$0.00
31414QZG5		BANK OF AMERICA NA	6	\$1,770,934.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,770,934.76	100%	0	\$0.00		0	\$0.00
31414QZH3		BANK OF AMERICA NA	67	\$8,729,580.64	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,729,580.64	100%	0	\$0.00		0	\$0.00
31414QZJ9		BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,762,325.98	100%	0	\$0.00		0	\$0.00

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31414QZK6	BANK OF AMERICA NA	81	\$7,971,450.90	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,971,450.90	100%	0	\$0.00		0	\$0.00
31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,575,672.35	100%	0	\$0.00		0	\$0.00
31414QZM2	BANK OF AMERICA NA	10	\$1,177,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,177,505.00	100%	0	\$0.00		0	\$0.00
31414QZN0	BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,901.63	2.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,093,886.66	100%	0	\$0.00		0	\$0.00
31414QZP5	BANK OF AMERICA NA	43	\$4,311,528.08	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,848.03	2%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,399,376.11	100%	0	\$0.00		0	\$0.00
31414QZR1	BANK OF AMERICA NA	96	\$5,465,882.19	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,465,882.19	100%	0	\$0.00		0	\$0.00
31414QZT7	BANK OF AMERICA NA	13	\$1,707,661.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,707,661.67	100%	0	\$0.00		0	\$0.00
31414QZU4	BANK OF AMERICA NA	61	\$3,460,202.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,460,202.50	100%	0	\$0.00		0	\$0.00
31414QZV2	BANK OF AMERICA NA	36	\$3,435,739.82	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,435,739.82	100%	0	\$0.00		0	\$0.00
31414QZW0	BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,189,422.74	100%	0	\$0.00		0	\$0.00
31414QZZ3	SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,110.20	100%	0	\$0.00		0	\$0.00

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31414R3W3	BANK OF AMERICA NA	16	\$4,360,590.94	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,153,957.10	33.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,514,548.04	100%	0	\$0.00		0	\$0.00
31414R3Y9	BANK OF AMERICA NA	109	\$25,794,559.06	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,537,395.59	43.1%	0	\$0.00	NA	0	\$0.00
Total		187	\$45,331,954.65	100%	0	\$0.00		0	\$0.00
31414R3Z6	BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0	\$0.00
Total		396	\$129,188,775.67	100%	0	\$0.00		0	\$0.00
31414R4A0	BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,318,898.39	100%	0	\$0.00		0	\$0.00
31414R4D4	BANK OF AMERICA NA	21	\$3,476,796.17	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,936,442.95	53.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,413,239.12	100%	0	\$0.00		0	\$0.00
31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$361,124,075.75	100%	0	\$0.00		0	\$0.00
31414R4F9	BANK OF AMERICA NA	14	\$3,954,003.15	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,885,752.02	32.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,839,755.17	100%	0	\$0.00		0	\$0.00
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,113,221.54	100%	0	\$0.00		0	\$0.00
31414R4J1	BANK OF AMERICA NA	43	\$14,310,151.94	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,728,867.01	31.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$21,039,018.95	100%	0	\$0.00		0	\$0.00

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31414R4K8	BANK OF AMERICA NA	25	\$8,258,884.83	54.71%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,837,554.37	45.29%	0	\$0.00	NA	\$0.00
Total		46	\$15,096,439.20	100%	0	\$0.00		\$0.00
31414R4L6	BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	\$0.00
Total		72	\$20,161,849.13	100%	0	\$0.00		\$0.00
31414R4M4	BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	\$0.00
Total		11	\$3,173,337.59	100%	0	\$0.00		\$0.00
31414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,217,967.00	89.9%	0	\$0.00	NA	\$0.00
Total		38	\$8,028,827.95	100%	0	\$0.00		\$0.00
31414R4U6	CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,823,371.59	68.93%	0	\$0.00	NA	\$0.00
Total		37	\$6,997,131.08	100%	0	\$0.00		\$0.00
31414R4V4	CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$18,802,333.07	86.8%	0	\$0.00	NA	\$0.00
Total		123	\$21,662,260.77	100%	0	\$0.00		\$0.00
31414R4W2	CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$9,997,817.67	88.17%	0	\$0.00	NA	\$0.00
Total		59	\$11,338,620.17	100%	0	\$0.00		\$0.00
31414R4X0	CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$15,677,844.40	93.97%	0	\$0.00	NA	\$0.00
Total		83	\$16,683,201.32	100%	0	\$0.00		\$0.00
31414R4Y8	CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,704,074.38	65.03%	0	\$0.00	NA	\$0.00
Total		28	\$5,695,917.49	100%	0	\$0.00		\$0.00
31414R4Z5	CHASE HOME	22	\$2,259,862.82	23.27%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	39	\$7,452,002.73	76.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,711,865.55	100%	0	\$0.00		0	\$0.00
31414R5A9		CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,901,229.98	64.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,179,678.99	100%	0	\$0.00		0	\$0.00
31414R5B7		CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,656,776.44	95.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,978,262.34	100%	0	\$0.00		0	\$0.00
31414R5C5		CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,667,846.94	82.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,565,886.08	100%	0	\$0.00		0	\$0.00
31414R5D3		CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,105,631.45	98.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,177,996.67	100%	0	\$0.00		0	\$0.00
31414R5E1		CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,363,535.52	98.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,439,535.52	100%	0	\$0.00		0	\$0.00
31414RA54		CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,411,549.17	100%	0	\$0.00		0	\$0.00
31414RA70		CHASE HOME FINANCE, LLC	5	\$1,315,000.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,134,485.74	86.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,449,485.74	100%	0	\$0.00		0	\$0.00
31414RA96		CHASE HOME FINANCE, LLC	1	\$163,000.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,527,312.07	90.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,312.07	100%	0	\$0.00		0	\$0.00
31414RAB1		CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,711.25	100%	0	\$0.00		0	\$0.00
31414RAC9		Unavailable	13	\$1,267,426.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,267,426.76	100%	0	\$0.00		0	\$0.00
31414RAD7		Unavailable	11	\$1,093,878.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,878.47	100%	0	\$0.00		0	\$0.00
31414RAE5		CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,161,107.22	100%	0	\$0.00		0	\$0.00
31414RAF2		CHASE HOME FINANCE, LLC	3	\$291,900.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,291,228.71	81.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,128.71	100%	0	\$0.00		0	\$0.00
31414RAH8		Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,529,216.60	100%	0	\$0.00		0	\$0.00
31414RAJ4		CHASE HOME FINANCE, LLC	2	\$484,400.00	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,378,864.54	74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,863,264.54	100%	0	\$0.00		0	\$0.00
31414RAQ8		CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,365,578.42	100%	0	\$0.00		0	\$0.00
31414RAR6		CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,043,854.52	76.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,675,054.52	100%	0	\$0.00		0	\$0.00
31414RAS4		CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,405,841.07	68.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,045,341.07	100%	0	\$0.00		0	\$0.00
31414RAT2		CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$893,655.34	63.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,399,755.34	100%	0	\$0.00		0	\$0.00

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31414RAU9	CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,408,813.17	100%	0	\$0.00		0	\$0.00
31414RAV7	CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,257,099.56	100%	0	\$0.00		0	\$0.00
31414RAY1	CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,268,000.00	53.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,386,740.00	100%	0	\$0.00		0	\$0.00
31414RB53	CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0	\$0.00
Total		952	\$198,710,862.36	100%	0	\$0.00		0	\$0.00
31414RB61	CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0	\$0.00
Total		660	\$107,208,322.41	100%	0	\$0.00		0	\$0.00
31414RB79	CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,519,029.27	100%	0	\$0.00		0	\$0.00
31414RB87	CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,155,168.04	100%	0	\$0.00		0	\$0.00
31414RBA2	Unavailable	13	\$2,719,789.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,719,789.01	100%	0	\$0.00		0	\$0.00
31414RBB0	Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,441,718.24	100%	0	\$0.00		0	\$0.00
31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,916,550.69	100%	0	\$0.00		0	\$0.00

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31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA	\$0.00
Total		104	\$27,506,632.23	100%	0	\$0.00		\$0.00
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	\$0.00
Total		104	\$25,026,944.59	100%	0	\$0.00		\$0.00
31414RBG9	CHASE HOME FINANCE, LLC	5	\$736,756.00	21.97%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,616,221.60	78.03%	0	\$0.00	NA	\$0.00
Total		16	\$3,352,977.60	100%	0	\$0.00		\$0.00
31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$672,134.63	55.84%	0	\$0.00	NA	\$0.00
Total		8	\$1,203,734.63	100%	0	\$0.00		\$0.00
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	\$0.00
Total		105	\$29,359,751.70	100%	0	\$0.00		\$0.00
31414RBL8	CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$31,748,885.66	91.79%	0	\$0.00	NA	\$0.00
Total		123	\$34,588,085.66	100%	0	\$0.00		\$0.00
31414RBQ7	Unavailable	21	\$5,715,901.87	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,715,901.87	100%	0	\$0.00		\$0.00
31414RBT1	CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	\$0.00
Total		7	\$2,269,146.38	100%	0	\$0.00		\$0.00
31414RBU8	CHASE HOME FINANCE, LLC	17	\$4,424,796.17	44.54%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,510,345.43	55.46%	0	\$0.00	NA	\$0.00
Total		37	\$9,935,141.60	100%	0	\$0.00		\$0.00
31414RBV6	CHASE HOME FINANCE, LLC	20	\$4,559,621.41	41.59%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$6,404,865.03	58.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,964,486.44	100%	0	\$0.00		0	\$0.00
31414RCF0		CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$59,360,239.13	62.92%	0	\$0.00	NA	0	\$0.00
Total			459	\$94,349,245.13	100%	0	\$0.00		0	\$0.00
31414RCG8		CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,232,123.15	100%	0	\$0.00		0	\$0.00
31414RCH6		CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,585,598.26	100%	0	\$0.00		0	\$0.00
31414RCJ2		CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,010,790.00	100%	0	\$0.00		0	\$0.00
31414RCK9		CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$139,529,735.41	56%	0	\$0.00	NA	0	\$0.00
Total			910	\$249,161,343.41	100%	0	\$0.00		0	\$0.00
31414RCL7		CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$157,143,449.07	77.53%	0	\$0.00	NA	0	\$0.00
Total			747	\$202,682,027.74	100%	0	\$0.00		0	\$0.00
31414RCM5		CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$43,976,306.05	91.08%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,284,406.05	100%	0	\$0.00		0	\$0.00
31414RCN3		CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	960	\$202,926,168.89	71.79%	0	\$0.00	NA	0	\$0.00
Total			1,336	\$282,668,178.16	100%	0	\$0.00		0	\$0.00
31414RCP8		CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$118,613,337.72	87.1%	0	\$0.00	NA	0	\$0.00

Total			628	\$136,176,280.84	100%	0	\$0.00		0	\$0.00
31414RCQ6		CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,318,018.27	84.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,444,368.26	100%	0	\$0.00		0	\$0.00
31414RCR4		CHASE HOME FINANCE, LLC	6	\$1,018,572.88	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,238,741.14	94.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,257,314.02	100%	0	\$0.00		0	\$0.00
31414RCS2		CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,811,763.65	86.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,232,563.65	100%	0	\$0.00		0	\$0.00
31414RCT0		CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,728,049.38	92.02%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,657,824.38	100%	0	\$0.00		0	\$0.00
31414RCW3		CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,082,793.26	95.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,770,293.26	100%	0	\$0.00		0	\$0.00
31414RCX1		CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,312,336.35	93.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,996,386.37	100%	0	\$0.00		0	\$0.00
31414RCY9		CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,028,076.96	97.49%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,776,866.96	100%	0	\$0.00		0	\$0.00
31414RE84		Unavailable	13	\$3,457,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,457,200.00	100%	0	\$0.00		0	\$0.00
31414RE92		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$33,126,115.82	95.79%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,582,765.82	100%	0	\$0.00		0	\$0.00

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

	BANK, N.A.								
	Unavailable	3	\$281,600.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,018,305.00	100%	0	\$0.00		0	\$0.00
31414REW1	WELLS FARGO BANK, N.A.	37	\$2,871,380.00	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$868,000.00	23.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,739,380.00	100%	0	\$0.00		0	\$0.00
31414RFA8	Unavailable	50	\$11,192,402.70	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,192,402.70	100%	0	\$0.00		0	\$0.00
31414RFB6	Unavailable	35	\$9,146,585.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,146,585.09	100%	0	\$0.00		0	\$0.00
31414RFC4	Unavailable	18	\$4,339,685.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,339,685.45	100%	0	\$0.00		0	\$0.00
31414RFD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,686,250.00	96.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,309,500.00	100%	0	\$0.00		0	\$0.00
31414RFG5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,135,104.00	100%	0	\$0.00		0	\$0.00
31414RFH3	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,844,130.90	100%	0	\$0.00		0	\$0.00
31414RFJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,340,480.00	100%	0	\$0.00		0	\$0.00
31414RFK6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,188,125.51	100%	0	\$0.00		0	\$0.00

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

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31414RJ63	PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,520,700.28	100%	0	\$0.00		0	\$0.00
31414RJ89	PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,443,671.00	100%	0	\$0.00		0	\$0.00
31414RJB2	GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,483,597.87	100%	0	\$0.00		0	\$0.00
31414RJC0	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,747,915.78	100%	0	\$0.00		0	\$0.00
31414RKA2	PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,290,665.28	100%	0	\$0.00		0	\$0.00
31414RKB0	PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,641,932.94	100%	0	\$0.00		0	\$0.00
31414RKC8	PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,105,502.00	100%	0	\$0.00		0	\$0.00
31414RKD6	PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,042,486.75	100%	0	\$0.00		0	\$0.00
31414RKE4	PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,308,668.04	100%	0	\$0.00		0	\$0.00
31414RKF1		65	\$19,241,692.43	23.21%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	0	\$0.00
Total			293	\$82,908,770.03	100%	0	\$0.00		0	\$0.00
31414RM36		WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,187,185.00	100%	0	\$0.00		0	\$0.00
31414RM44		WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$695,506.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,533,101.54	100%	0	\$0.00		0	\$0.00
31414RM51		WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA	0	\$0.00
Total			708	\$166,669,108.91	100%	0	\$0.00		0	\$0.00
31414RM69		WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,237,412.09	100%	0	\$0.00		0	\$0.00
31414RM77		WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,764,986.82	100%	0	\$0.00		0	\$0.00
31414RM85		WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,341,085.32	100%	0	\$0.00		0	\$0.00
31414RM93		WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,255,463.00	43.11%	0	\$0.00	NA	0	\$0.00
Total			135	\$33,068,083.71	100%	0	\$0.00		0	\$0.00

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31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	\$0.00
Total		35	\$2,193,140.00	100%	0	\$0.00		\$0.00
31414RNB7	WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	\$0.00
Total		16	\$1,564,000.00	100%	0	\$0.00		\$0.00
31414RNC5	WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	\$0.00
Total		17	\$2,116,705.00	100%	0	\$0.00		\$0.00
31414RND3	WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	\$0.00
Total		42	\$11,674,857.55	100%	0	\$0.00		\$0.00
31414RQ65	Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,387,642.74	100%	0	\$0.00		\$0.00
31414RQ73	Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,215,400.00	100%	0	\$0.00		\$0.00
31414RQ81	Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,318,690.39	100%	0	\$0.00		\$0.00
31414RQ99	Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,189,951.82	100%	0	\$0.00		\$0.00
31414RR23	Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,238,127.69	100%	0	\$0.00		\$0.00
31414RR31	Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,949,240.00	100%	0	\$0.00		\$0.00
31414RR49	Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	\$0.00
Total		45	\$5,385,591.00	100%	0	\$0.00		\$0.00
31414RR56	Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	\$0.00

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Total			51	\$6,610,320.39	100%	0	\$0.00		0	\$0.00
31414RR64	Unavailable		136	\$17,742,987.14	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,742,987.14	100%	0	\$0.00		0	\$0.00
31414RR72	Unavailable		175	\$23,206,846.29	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,206,846.29	100%	0	\$0.00		0	\$0.00
31414RR80	Unavailable		63	\$7,675,937.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,675,937.74	100%	0	\$0.00		0	\$0.00
31414RR98	Unavailable		31	\$3,340,389.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,340,389.69	100%	0	\$0.00		0	\$0.00
31414RRA5	Unavailable		18	\$1,488,640.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,488,640.95	100%	0	\$0.00		0	\$0.00
31414RRB3	Unavailable		20	\$1,465,719.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,465,719.50	100%	0	\$0.00		0	\$0.00
31414RRC1	Unavailable		12	\$1,434,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,434,700.00	100%	0	\$0.00		0	\$0.00
31414RRD9	Unavailable		27	\$3,581,091.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,581,091.70	100%	0	\$0.00		0	\$0.00
31414RRE7	Unavailable		21	\$2,825,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,825,550.00	100%	0	\$0.00		0	\$0.00
31414RRF4	Unavailable		14	\$1,880,267.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,880,267.53	100%	0	\$0.00		0	\$0.00
31414RRG2	Unavailable		18	\$2,337,939.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,939.64	100%	0	\$0.00		0	\$0.00
31414RRK3	Unavailable		147	\$37,956,433.49	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$37,956,433.49	100%	0	\$0.00		0	\$0.00
31414RRL1	Unavailable		87	\$21,833,497.09	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,833,497.09	100%	0	\$0.00		0	\$0.00
31414RRM9	Unavailable		39	\$10,395,369.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,395,369.98	100%	0	\$0.00		0	\$0.00
31414RRN7	Unavailable		34	\$8,385,150.93	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$8,385,150.93	100%	0	\$0.00		0	\$0.00
31414RRP2	Unavailable		23	\$4,345,957.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,345,957.24	100%	0	\$0.00		0	\$0.00
31414RRR8	Unavailable		11	\$1,905,636.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,905,636.36	100%	0	\$0.00		0	\$0.00
31414RRV9	Unavailable		33	\$6,400,566.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,400,566.56	100%	0	\$0.00		0	\$0.00
31414RRW7	Unavailable		19	\$3,352,565.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,352,565.88	100%	0	\$0.00		0	\$0.00
31414RRX5	Unavailable		13	\$2,296,804.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,296,804.06	100%	0	\$0.00		0	\$0.00
31414RRY3	Unavailable		13	\$2,141,168.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,141,168.49	100%	0	\$0.00		0	\$0.00
31414RRZ0	Unavailable		11	\$1,636,172.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,636,172.70	100%	0	\$0.00		0	\$0.00
31414RS22	Unavailable		36	\$9,110,429.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,110,429.75	100%	0	\$0.00		0	\$0.00
31414RS55	Unavailable		22	\$5,816,249.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,816,249.99	100%	0	\$0.00		0	\$0.00
31414RS63	Unavailable		10	\$2,492,307.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,492,307.02	100%	0	\$0.00		0	\$0.00
31414RS89	Unavailable		11	\$3,189,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,189,377.00	100%	0	\$0.00		0	\$0.00
31414RS97	Unavailable		76	\$22,199,367.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,199,367.51	100%	0	\$0.00		0	\$0.00
31414RSA4	Unavailable		99	\$12,546,274.40	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,546,274.40	100%	0	\$0.00		0	\$0.00
31414RSB2	Unavailable		65	\$7,703,451.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,703,451.22	100%	0	\$0.00		0	\$0.00
31414RSC0	Unavailable		28	\$3,089,426.56	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,089,426.56	100%	0	\$0.00		0	\$0.00
31414RSD8	Unavailable		27	\$3,018,129.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,018,129.22	100%	0	\$0.00		0	\$0.00
31414RSG1	Unavailable		55	\$8,753,910.99	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,753,910.99	100%	0	\$0.00		0	\$0.00
31414RSH9	Unavailable		95	\$15,596,002.16	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,596,002.16	100%	0	\$0.00		0	\$0.00
31414RSJ5	Unavailable		95	\$15,509,221.09	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,509,221.09	100%	0	\$0.00		0	\$0.00
31414RSK2	Unavailable		14	\$2,286,472.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,286,472.71	100%	0	\$0.00		0	\$0.00
31414RSL0	Unavailable		21	\$3,451,187.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,451,187.29	100%	0	\$0.00		0	\$0.00
31414RSM8	Unavailable		48	\$7,794,802.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,794,802.34	100%	0	\$0.00		0	\$0.00
31414RSN6	Unavailable		17	\$2,841,493.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,841,493.24	100%	0	\$0.00		0	\$0.00
31414RSP1	Unavailable		13	\$2,115,122.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,122.64	100%	0	\$0.00		0	\$0.00
31414RSR7	Unavailable		26	\$3,278,712.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,278,712.73	100%	0	\$0.00		0	\$0.00
31414RSS5	Unavailable		15	\$1,740,112.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,740,112.35	100%	0	\$0.00		0	\$0.00
31414RSU0	Unavailable		12	\$3,559,293.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,559,293.66	100%	0	\$0.00		0	\$0.00
31414RSV8	Unavailable		12	\$3,804,224.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,804,224.84	100%	0	\$0.00		0	\$0.00
31414RSW6	Unavailable		12	\$3,865,210.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,865,210.36	100%	0	\$0.00		0	\$0.00
31414RSX4	Unavailable		13	\$3,473,999.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,473,999.00	100%	0	\$0.00		0	\$0.00
31414RT21		Unavailable	27	\$4,999,504.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,504.06	100%	0	\$0.00		0	\$0.00
31414RT47		Unavailable	55	\$10,430,917.65	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,430,917.65	100%	0	\$0.00		0	\$0.00
31414RT62		Unavailable	42	\$4,650,863.10	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,650,863.10	100%	0	\$0.00		0	\$0.00
31414RT88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,642,850.00	100%	0	\$0.00		0	\$0.00
31414RT96		WELLS FARGO BANK, N.A.	22	\$2,562,741.26	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,930,563.00	100%	0	\$0.00		0	\$0.00
31414RTA3		Unavailable	147	\$41,243,579.85	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$41,243,579.85	100%	0	\$0.00		0	\$0.00
31414RTB1		Unavailable	280	\$79,485,328.33	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$79,485,328.33	100%	0	\$0.00		0	\$0.00
31414RTC9		Unavailable	536	\$150,370,282.30	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$150,370,282.30	100%	0	\$0.00		0	\$0.00
31414RTD7		Unavailable	597	\$170,820,531.78	100%	0	\$0.00	NA	0	\$0.00
Total			597	\$170,820,531.78	100%	0	\$0.00		0	\$0.00
31414RTE5		Unavailable	75	\$18,827,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,827,498.03	100%	0	\$0.00		0	\$0.00
31414RTF2		Unavailable	58	\$14,197,771.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,197,771.21	100%	0	\$0.00		0	\$0.00
31414RTG0		Unavailable	217	\$59,024,358.35	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$59,024,358.35	100%	0	\$0.00		0	\$0.00
31414RTH8		Unavailable	81	\$21,522,792.21	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,522,792.21	100%	0	\$0.00		0	\$0.00

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31414RTJ4	WELLS FARGO BANK, N.A.	1	\$180,188.30	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,831,712.94	98%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,011,901.24	100%	0	\$0.00		0	\$0.00
31414RTK1	Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,333,028.89	100%	0	\$0.00		0	\$0.00
31414RTM7	Unavailable	13	\$1,817,465.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,817,465.35	100%	0	\$0.00		0	\$0.00
31414RTS4	Unavailable	13	\$1,456,097.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,456,097.64	100%	0	\$0.00		0	\$0.00
31414RTU9	Unavailable	9	\$1,989,046.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,989,046.44	100%	0	\$0.00		0	\$0.00
31414RTW5	Unavailable	30	\$6,798,979.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,798,979.25	100%	0	\$0.00		0	\$0.00
31414RTX3	Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,447,721.76	100%	0	\$0.00		0	\$0.00
31414RTY1	Unavailable	50	\$5,634,727.43	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,634,727.43	100%	0	\$0.00		0	\$0.00
31414RTZ8	Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,002,547.72	100%	0	\$0.00		0	\$0.00
31414RU29	WELLS FARGO BANK, N.A.	38	\$2,555,520.38	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,891,420.38	100%	0	\$0.00		0	\$0.00
31414RU37	WELLS FARGO BANK, N.A.	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,957,373.51	100%	0	\$0.00		0	\$0.00
31414RU45	WELLS FARGO BANK, N.A.	6	\$838,633.00	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,633.00	100%	0	\$0.00		0	\$0.00
31414RU52		8	\$948,185.17	63.75%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,385.17	100%	0	\$0.00		0	\$0.00
31414RU60		WELLS FARGO BANK, N.A.	6	\$876,862.39	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,086,862.39	100%	0	\$0.00		0	\$0.00
31414RU86		WELLS FARGO BANK, N.A.	189	\$50,360,304.45	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA	0	\$0.00
Total			236	\$63,129,529.60	100%	0	\$0.00		0	\$0.00
31414RU94		WELLS FARGO BANK, N.A.	48	\$11,796,185.80	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,446,295.80	100%	0	\$0.00		0	\$0.00
31414RUA1		WELLS FARGO BANK, N.A.	14	\$1,338,271.39	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,444,575.95	100%	0	\$0.00		0	\$0.00
31414RUD5		WELLS FARGO BANK, N.A.	10	\$1,843,295.62	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,821,130.46	100%	0	\$0.00		0	\$0.00
31414RUE3		WELLS FARGO BANK, N.A.	30	\$5,755,746.91	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,808,378.77	100%	0	\$0.00		0	\$0.00
31414RUG8		WELLS FARGO BANK, N.A.	35	\$6,104,692.87	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,067,193.50	64.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,171,886.37	100%	0	\$0.00		0	\$0.00
31414RUH6		WELLS FARGO BANK, N.A.	4	\$352,926.87	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,619,203.23	88.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,130.10	100%	0	\$0.00		0	\$0.00
31414RUL7		WELLS FARGO	11	\$1,592,031.42	48.31%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	10	\$1,703,585.70	51.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,295,617.12	100%	0	\$0.00		0	\$0.00
31414RUM5	WELLS FARGO BANK, N.A.	5	\$1,177,160.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,177,160.64	100%	0	\$0.00		0	\$0.00
31414RUQ6	WELLS FARGO BANK, N.A.	8	\$2,660,951.52	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$920,378.51	25.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,581,330.03	100%	0	\$0.00		0	\$0.00
31414RUV5	WELLS FARGO BANK, N.A.	8	\$1,637,527.60	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,002,182.32	100%	0	\$0.00		0	\$0.00
31414RUW3	WELLS FARGO BANK, N.A.	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,251,320.02	100%	0	\$0.00		0	\$0.00
31414RUX1	WELLS FARGO BANK, N.A.	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,562,036.00	100%	0	\$0.00		0	\$0.00
31414RUY9	WELLS FARGO BANK, N.A.	16	\$1,270,577.00	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,610,377.00	100%	0	\$0.00		0	\$0.00
31414RUZ6	WELLS FARGO BANK, N.A.	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,879,602.54	100%	0	\$0.00		0	\$0.00
31414RV28	WELLS FARGO BANK, N.A.	41	\$15,203,228.25	53.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$28,215,494.54	100%	0	\$0.00		0	\$0.00
31414RV36	WELLS FARGO BANK, N.A.	61	\$21,916,529.58	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA	0	\$0.00

Total			92	\$33,302,613.56	100%	0	\$0.00		0	\$0.00
31414RV44		WELLS FARGO BANK, N.A.	26	\$8,399,089.19	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$14,084,039.19	100%	0	\$0.00		0	\$0.00
31414RV77		WELLS FARGO BANK, N.A.	5	\$1,138,255.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,366,400.00	67.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,504,655.00	100%	0	\$0.00		0	\$0.00
31414RV85		WELLS FARGO BANK, N.A.	27	\$6,926,605.00	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,498,223.00	33.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,424,828.00	100%	0	\$0.00		0	\$0.00
31414RV93		WELLS FARGO BANK, N.A.	19	\$5,131,820.85	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,131,494.29	100%	0	\$0.00		0	\$0.00
31414RVA0		WELLS FARGO BANK, N.A.	21	\$5,414,040.52	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,219,298.09	100%	0	\$0.00		0	\$0.00
31414RVC6		WELLS FARGO BANK, N.A.	27	\$4,762,413.19	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,344,881.23	100%	0	\$0.00		0	\$0.00
31414RVD4		WELLS FARGO BANK, N.A.	7	\$782,409.09	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$572,768.21	42.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,355,177.30	100%	0	\$0.00		0	\$0.00
31414RVE2		WELLS FARGO BANK, N.A.	17	\$1,422,894.23	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,783,916.57	100%	0	\$0.00		0	\$0.00
31414RVG7		WELLS FARGO BANK, N.A.	7	\$1,896,374.00	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,722,650.00	47.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,619,024.00	100%	0	\$0.00		0	\$0.00

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31414RVH5	WELLS FARGO BANK, N.A.	11	\$2,069,254.92	50.07%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,063,712.96	49.93%	0	\$0.00	NA	\$0.00
Total		21	\$4,132,967.88	100%	0	\$0.00		\$0.00
31414RVJ1	WELLS FARGO BANK, N.A.	33	\$4,130,841.55	71.67%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA	\$0.00
Total		47	\$5,763,341.55	100%	0	\$0.00		\$0.00
31414RVK8	WELLS FARGO BANK, N.A.	33	\$4,405,462.00	67.59%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	\$0.00
Total		49	\$6,517,832.00	100%	0	\$0.00		\$0.00
31414RVL6	WELLS FARGO BANK, N.A.	230	\$30,130,475.39	79.7%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	\$0.00
Total		288	\$37,805,342.36	100%	0	\$0.00		\$0.00
31414RVM4	WELLS FARGO BANK, N.A.	287	\$37,824,438.57	80.98%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA	\$0.00
Total		353	\$46,708,627.80	100%	0	\$0.00		\$0.00
31414RVN2	WELLS FARGO BANK, N.A.	149	\$19,263,770.96	77.41%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,623,047.93	22.59%	0	\$0.00	NA	\$0.00
Total		192	\$24,886,818.89	100%	0	\$0.00		\$0.00
31414RVP7	WELLS FARGO BANK, N.A.	34	\$4,442,561.84	61.87%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	\$0.00
Total		55	\$7,180,744.60	100%	0	\$0.00		\$0.00
31414RVQ5	WELLS FARGO BANK, N.A.	10	\$1,251,090.82	52.14%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA	\$0.00
Total		19	\$2,399,341.35	100%	0	\$0.00		\$0.00
31414RVR3	WELLS FARGO BANK, N.A.	20	\$3,235,560.00	80.33%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	\$0.00
Total		25	\$4,027,610.00	100%	0	\$0.00		\$0.00

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31414RVS1	WELLS FARGO BANK, N.A.	19	\$3,168,124.00	63.84%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	\$0.00
Total		30	\$4,962,844.00	100%	0	\$0.00		\$0.00
31414RVT9	WELLS FARGO BANK, N.A.	160	\$26,050,434.92	84.75%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	\$0.00
Total		189	\$30,739,419.92	100%	0	\$0.00		\$0.00
31414RVU6	WELLS FARGO BANK, N.A.	190	\$30,782,916.25	83.56%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,057,125.17	16.44%	0	\$0.00	NA	\$0.00
Total		227	\$36,840,041.42	100%	0	\$0.00		\$0.00
31414RVV4	WELLS FARGO BANK, N.A.	82	\$13,290,007.20	77.89%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,772,359.45	22.11%	0	\$0.00	NA	\$0.00
Total		105	\$17,062,366.65	100%	0	\$0.00		\$0.00
31414RVY8	WELLS FARGO BANK, N.A.	6	\$2,413,700.00	55.83%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,909,850.00	44.17%	0	\$0.00	NA	\$0.00
Total		11	\$4,323,550.00	100%	0	\$0.00		\$0.00
31414RVZ5	WELLS FARGO BANK, N.A.	10	\$3,500,800.00	56.8%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA	\$0.00
Total		17	\$6,163,200.00	100%	0	\$0.00		\$0.00
31414RWB7	WELLS FARGO BANK, N.A.	7	\$2,329,165.00	64.62%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,275,397.00	35.38%	0	\$0.00	NA	\$0.00
Total		11	\$3,604,562.00	100%	0	\$0.00		\$0.00
31414RWC5	WELLS FARGO BANK, N.A.	17	\$4,501,518.00	66.66%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NA	\$0.00
Total		28	\$6,753,168.00	100%	0	\$0.00		\$0.00
31414RWD3	WELLS FARGO BANK, N.A.	143	\$41,020,562.75	67.29%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	\$0.00
Total		216	\$60,963,919.75	100%	0	\$0.00		\$0.00
31414RWE1	WELLS FARGO	174	\$53,201,833.77	74.15%	0	\$0.00	NA	\$0.00

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	BANK, N.A.								
	Unavailable	57	\$18,548,037.00	25.85%	0	\$0.00	NA	0	\$0.00
Total		231	\$71,749,870.77	100%	0	\$0.00		0	\$0.00
31414RWF8	WELLS FARGO BANK, N.A.	210	\$64,298,922.20	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,710,142.70	28.56%	0	\$0.00	NA	0	\$0.00
Total		293	\$90,009,064.90	100%	0	\$0.00		0	\$0.00
31414RWG6	WELLS FARGO BANK, N.A.	20	\$5,800,612.58	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,697.07	12.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,602,309.65	100%	0	\$0.00		0	\$0.00
31414RWH4	WELLS FARGO BANK, N.A.	1,309	\$370,245,061.12	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$77,208,799.37	17.26%	0	\$0.00	NA	0	\$0.00
Total		1,580	\$447,453,860.49	100%	0	\$0.00		0	\$0.00
31414RWJ0	WELLS FARGO BANK, N.A.	1,372	\$386,974,937.47	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$68,635,303.20	15.06%	0	\$0.00	NA	0	\$0.00
Total		1,611	\$455,610,240.67	100%	0	\$0.00		0	\$0.00
31414RWK7	WELLS FARGO BANK, N.A.	88	\$21,427,681.74	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,579,670.96	10.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,007,352.70	100%	0	\$0.00		0	\$0.00
31414RWL5	WELLS FARGO BANK, N.A.	489	\$131,832,268.10	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$63,661,406.88	32.56%	0	\$0.00	NA	0	\$0.00
Total		706	\$195,493,674.98	100%	0	\$0.00		0	\$0.00
31414RWM3	WELLS FARGO BANK, N.A.	304	\$81,903,671.20	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$32,036,253.03	28.12%	0	\$0.00	NA	0	\$0.00
Total		409	\$113,939,924.23	100%	0	\$0.00		0	\$0.00
31414RWN1	WELLS FARGO BANK, N.A.	27	\$5,273,294.97	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,000.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,467,294.97	100%	0	\$0.00		0	\$0.00
31414RWP6	WELLS FARGO BANK, N.A.	48	\$12,818,107.77	33.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$25,332,202.97	66.4%	0	\$0.00	NA	0	\$0.00
Total			128	\$38,150,310.74	100%	0	\$0.00		0	\$0.00
31414RWQ4		WELLS FARGO BANK, N.A.	9	\$1,423,172.24	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,850.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,678,022.24	100%	0	\$0.00		0	\$0.00
31414RWR2		WELLS FARGO BANK, N.A.	13	\$3,576,587.92	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,883,089.39	62.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,459,677.31	100%	0	\$0.00		0	\$0.00
31414RWY7		U.S. BANK N.A.	27	\$3,387,368.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,387,368.53	100%	0	\$0.00		0	\$0.00
31414RYE9		WELLS FARGO BANK, N.A.	28	\$7,261,166.28	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,666,549.91	70.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,927,716.19	100%	0	\$0.00		0	\$0.00
31414RYG4		WELLS FARGO BANK, N.A.	62	\$18,256,386.91	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,760,863.35	13.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,017,250.26	100%	0	\$0.00		0	\$0.00
31414RYH2		WELLS FARGO BANK, N.A.	18	\$5,372,635.87	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$19,783,827.20	78.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,156,463.07	100%	0	\$0.00		0	\$0.00
31414RYJ8		WELLS FARGO BANK, N.A.	14	\$3,818,295.04	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,905,496.20	82.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,723,791.24	100%	0	\$0.00		0	\$0.00
31414SB28		Unavailable	5	\$1,156,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,750.00	100%	0	\$0.00		0	\$0.00
31414SB36		Unavailable	21	\$6,061,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,061,726.36	100%	0	\$0.00		0	\$0.00
31414SB44		Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$29,268,700.00	100%	0	\$0.00		0	\$0.00
31414SB51		Unavailable	20	\$5,068,977.86	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,068,977.86	100%	0	\$0.00		0	\$0.00
31414SB77		Unavailable	11	\$2,643,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,643,050.00	100%	0	\$0.00		0	\$0.00
31414SB85		Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,350.00	100%	0	\$0.00		0	\$0.00
31414SBG7		NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,750,119.32	100%	0	\$0.00		0	\$0.00
31414SBH5		NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,849,896.46	100%	0	\$0.00		0	\$0.00
31414SBJ1		NEW YORK COMMUNITY BANK	37	\$7,259,146.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,259,146.60	100%	0	\$0.00		0	\$0.00
31414SBK8		NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,087,714.45	100%	0	\$0.00		0	\$0.00
31414SBL6		NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,197,942.41	100%	0	\$0.00		0	\$0.00
31414SBQ5		NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,950,268.82	100%	0	\$0.00		0	\$0.00
31414SBR3		NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,259,519.78	100%	0	\$0.00		0	\$0.00
31414SBS1		NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,998,104.12	100%	0	\$0.00		0	\$0.00
31414SBT9		NEW YORK COMMUNITY BANK	29	\$2,792,699.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,792,699.64	100%	0	\$0.00		0	\$0.00
31414SBU6		NEW YORK COMMUNITY BANK	31	\$2,090,448.51	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,090,448.51	100%	0	\$0.00		0	\$0.00
31414SBV4		NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$803,613.87	100%	0	\$0.00		0	\$0.00
31414SBW2		NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$711,513.37	100%	0	\$0.00		0	\$0.00
31414SBX0		NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,952,433.11	100%	0	\$0.00		0	\$0.00
31414SBZ5		NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,222,871.99	100%	0	\$0.00		0	\$0.00
31414SCA9		UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,573,324.83	100%	0	\$0.00		0	\$0.00
31414SCC5		UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,784,750.27	100%	0	\$0.00		0	\$0.00
31414SCD3		UNITED WESTERN BANK	4	\$1,310,760.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,310,760.35	100%	0	\$0.00		0	\$0.00
31414SCE1		UNITED WESTERN BANK	2	\$751,296.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$751,296.05	100%	0	\$0.00		0	\$0.00
31414SCF8		UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,345,704.58	100%	0	\$0.00		0	\$0.00
31414SCH4		UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,585,641.23	100%	0	\$0.00		0	\$0.00
31414SCQ4		Unavailable	71	\$19,339,972.71	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,339,972.71	100%	0	\$0.00		0	\$0.00
31371NT21		BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,718,366.00	0.96%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	785	\$212,925,484.67	74.95%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA	\$0.00
Total		1,062	\$284,076,101.07	100%	0	\$0.00		\$0.00
31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$1,668,600.00	0.56%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,224,541.58	0.75%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$5,937,317.00	1.99%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	880	\$245,049,263.64	82.33%	0	\$0.00	NA	\$0.00
Total		1,081	\$297,654,626.44	100%	0	\$0.00		\$0.00
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$123,943.80	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,758,802.00	6.44%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE	5	\$919,447.96	3.37%	0	\$0.00	NA	\$0.00

		CORPORATION								
		WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$313,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,299,263.23	100%	0	\$0.00		0	\$0.00
31371NT96		BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$534,300.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,418,843.80	37.17%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,653,151.97	100%	0	\$0.00		0	\$0.00
31371NTR6		1ST SOURCE BANK	24	\$3,750,321.71	0.45%	0	\$0.00	NA	0	\$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$417,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	0	\$0.00	NA	0	\$0.00
			2	\$461,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,502	\$440,631,587.50	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,138	\$285,721,891.89	34.05%	0	\$0.00	NA	0	\$0.00
Total		3,141	\$838,755,173.86	100%	0	\$0.00		0	\$0.00
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$690,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	5	\$1,066,792.44	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	\$0.00
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	65	\$14,094,392.00	1.37%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2,105	\$585,830,554.83	57.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,326	\$329,291,002.13	32.13%	0	\$0.00	NA	\$0.00
Total		4,020	\$1,025,410,155.85	100%	0	\$0.00		\$0.00
31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$296,283.04	0.33%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	4	\$601,106.93	0.68%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$381,310.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$51,751,803.22	58.17%	0	\$0.00	NA	0	\$0.00
Total		532	\$89,004,894.55	100%	0	\$0.00		0	\$0.00
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		37	\$6,589,249.00	1.01%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	145	\$23,677,535.61	3.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,023.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$820,799.58	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$357,555.67	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	32	\$5,817,735.94	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	161	\$32,097,090.03	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,727	\$354,871,743.94	54.54%	0	\$0.00	NA	0	\$0.00
Total		3,347	\$650,774,410.62	100%	0	\$0.00		0	\$0.00
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0	\$0.00
		199	\$34,157,723.32	15.09%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	526	\$86,831,617.44	38.33%	0	\$0.00	NA	0	\$0.00
Total		1,421	\$226,427,011.94	100%	0	\$0.00		0	\$0.00
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$722,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,709,604.00	3.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$109,200.61	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA	0	\$0.00
Total		583	\$109,460,558.65	100%	0	\$0.00		0	\$0.00
31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA	0	\$0.00
		2	\$447,354.00	1.11%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,291,399.00	5.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$382,622.40	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	0	\$0.00
Total		279	\$40,413,237.95	100%	0	\$0.00		0	\$0.00
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$253,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,001,987.31	8.54%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,188,332.00	10.13%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$341,360.69	2.91%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA	\$0.00
Total		101	\$11,730,467.80	100%	0	\$0.00		\$0.00
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,177,483.02	12.08%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,450,573.49	45.64%	0	\$0.00	NA	\$0.00
Total		46	\$9,750,716.95	100%	0	\$0.00		\$0.00
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA	\$0.00
		1	\$299,157.87	9.09%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	11	\$2,211,332.39	67.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,291,754.03	100%	0	\$0.00		0	\$0.00
31371NUC7		CHASE HOME FINANCE, LLC	64	\$14,682,060.48	11.54%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$1,273,373.82	1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	10	\$2,268,376.01	1.78%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	210	\$47,995,831.46	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$46,333,365.17	36.44%	0	\$0.00	NA	0	\$0.00
Total			570	\$127,192,236.20	100%	0	\$0.00		0	\$0.00
31371NUD5		CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$2,143,981.00	3.26%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	17	\$4,717,950.00	7.17%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$49,222,523.00	74.78%	0	\$0.00	NA	0	\$0.00
Total			240	\$65,825,930.00	100%	0	\$0.00		0	\$0.00
31371NUE3		COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,279,470.00	1.84%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	397	\$106,203,885.96	85.79%	0	\$0.00	NA	\$0.00
Total		472	\$123,804,638.10	100%	0	\$0.00		\$0.00
31371NUF0	COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$36,913,740.21	87.87%	0	\$0.00	NA	\$0.00
Total		172	\$42,013,120.21	100%	0	\$0.00		\$0.00
31371NUG8	EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00	NA	\$0.00
Total		14	\$3,133,469.97	100%	0	\$0.00		\$0.00
31371NUH6	BANK OF AMERICA NA	3	\$567,000.00	2.13%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	7	\$524,360.30	1.97%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA	\$0.00
	REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$341,259.44	1.28%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$722,904.66	2.72%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$18,324,328.08	68.94%	0	\$0.00	NA	\$0.00
Total		207	\$26,582,828.81	100%	0	\$0.00		\$0.00
31371NUJ2	CITIMORTGAGE, INC.	1	\$69,867.66	1.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	4	\$452,779.04	6.88%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00	NA	\$0.00
Total		56	\$6,579,385.39	100%	0	\$0.00		\$0.00
31371NUK9	BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE INC.	1	\$52,463.87	0.04%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$97,923.55	0.07%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	541	\$90,833,656.15	68.23%	0	\$0.00	NA	\$0.00
Total		831	\$133,123,461.71	100%	0	\$0.00		\$0.00
31371NUL7	1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,381.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$459,845.42	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,247,920.80	62.04%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,905,504.18	100%	0	\$0.00		0	\$0.00
31371NUM5	CITIMORTGAGE, INC.	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	352	\$43,211,703.31	17.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,656,141.00	1.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$429,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	53	\$7,228,057.55	2.99%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,690,376.57	3.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$5,667,810.00	2.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	396	\$60,375,340.20	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$92,850,651.83	38.39%	0	\$0.00	NA	0	\$0.00
Total		1,637	\$241,880,510.62	100%	0	\$0.00		0	\$0.00
31371NUN3	CITIMORTGAGE, INC.	49	\$4,550,731.59	8.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	39	\$3,894,000.39	7.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,787,263.46	3.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$20,277,423.41	39.45%	0	\$0.00	NA	0	\$0.00
Total		471	\$51,384,426.30	100%	0	\$0.00		0	\$0.00
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,497.16	0.77%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	7	\$545,198.45	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,559,553.64	66.67%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,839,002.24	100%	0	\$0.00		0	\$0.00
31371NUQ6	1ST SOURCE BANK	2	\$72,680.00	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$30,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$154,769.10	2.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,330,792.86	100%	0	\$0.00		0	\$0.00
31371NUR4	COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,737,866.09	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,346,868.16	57.78%	0	\$0.00	NA	0	\$0.00
Total		208	\$35,215,462.23	100%	0	\$0.00		0	\$0.00
31371NUS2	CITIMORTGAGE, INC.	13	\$882,300.12	11.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$1,202,874.22	15.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$803,900.00	10.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$119,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$361,336.00	4.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,513,432.34	45.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,711,145.19	100%	0	\$0.00		0	\$0.00
31371NUT0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$400,126.00	5.51%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,119,175.88	42.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,263,626.78	100%	0	\$0.00		0	\$0.00
31371PPD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,610.14	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,411.33	100%	0	\$0.00		0	\$0.00
31371PPE4		COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$884,279.28	100%	0	\$0.00		0	\$0.00
31371PPF1		COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,091.94	50.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,291.94	100%	0	\$0.00		0	\$0.00
31371PPG9		Unavailable	5	\$1,156,426.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,426.36	100%	0	\$0.00		0	\$0.00
31371PPK0		COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0	\$0.00
Total			2	\$225,650.70	100%	0	\$0.00		0	\$0.00

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31371PPS3		Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$864,158.91	100%	0	\$0.00		0	\$0.00
31371PPU8		Unavailable	3	\$409,713.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$409,713.62	100%	0	\$0.00		0	\$0.00
31403D4D8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,003,500.00	100%	0	\$0.00		0	\$0.00
31406PJ83		RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,367,607.50	100%	0	\$0.00		0	\$0.00
31410PKA0		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,996,148.46	100%	0	\$0.00		0	\$0.00
31411JCF1		POPULAR MORTGAGE, INC.	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,080,608.81	100%	0	\$0.00		0	\$0.00
31411JCG9		POPULAR MORTGAGE, INC.	10	\$1,235,018.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,018.75	100%	0	\$0.00		0	\$0.00
31411JCH7		POPULAR MORTGAGE, INC.	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,133,300.99	100%	0	\$0.00		0	\$0.00
31411JCJ3		POPULAR MORTGAGE, INC.	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,821,930.00	100%	0	\$0.00		0	\$0.00
31411JCK0		POPULAR MORTGAGE, INC.	56	\$8,628,137.70	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,004,725.06	100%	0	\$0.00		0	\$0.00
31411JCL8		POPULAR MORTGAGE, INC.	59	\$9,878,425.27	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0	\$0.00

Total			72	\$12,465,107.32	100%	0	\$0.00		0	\$0.00
31411JCM6		POPULAR MORTGAGE, INC.	51	\$8,183,961.66	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,882,338.50	18.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,066,300.16	100%	0	\$0.00		0	\$0.00
31411JCN4		POPULAR MORTGAGE, INC.	89	\$13,580,416.45	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,320,897.18	8.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,901,313.63	100%	0	\$0.00		0	\$0.00
31411JCP9		POPULAR MORTGAGE, INC.	69	\$8,806,226.08	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,134.46	3.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,135,360.54	100%	0	\$0.00		0	\$0.00
31411RWK0		STANDARD MORTGAGE CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,951.67	89.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,151.67	100%	0	\$0.00		0	\$0.00
31411RWL8		STANDARD MORTGAGE CORPORATION	13	\$1,753,713.41	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,262,668.64	41.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,016,382.05	100%	0	\$0.00		0	\$0.00
31411U5G2		Unavailable	16	\$3,291,812.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,291,812.91	100%	0	\$0.00		0	\$0.00
31412A3R3		SUNTRUST MORTGAGE INC.	19	\$4,644,900.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,638,605.52	69.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,283,505.52	100%	0	\$0.00		0	\$0.00
31412APF5		SUNTRUST MORTGAGE INC.	8	\$1,456,100.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,600,286.00	81.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,056,386.00	100%	0	\$0.00		0	\$0.00
31412HN21		REGIONS BANK	24	\$1,385,138.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,138.13	100%	0	\$0.00		0	\$0.00
31412HN39		REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,157,758.14	100%	0	\$0.00		0	\$0.00
31412HN47		REGIONS BANK	24	\$3,020,854.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,020,854.60	100%	0	\$0.00		0	\$0.00
31412HN54		REGIONS BANK	35	\$8,280,756.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,280,756.72	100%	0	\$0.00		0	\$0.00
31412HN62		REGIONS BANK	43	\$2,657,327.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,657,327.70	100%	0	\$0.00		0	\$0.00
31412HN70		REGIONS BANK	19	\$1,787,059.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,787,059.49	100%	0	\$0.00		0	\$0.00
31412HN88		REGIONS BANK	23	\$3,027,466.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,466.93	100%	0	\$0.00		0	\$0.00
31412HNV7		REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,679,660.75	100%	0	\$0.00		0	\$0.00
31412HNX3		REGIONS BANK	129	\$26,388,077.61	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,388,077.61	100%	0	\$0.00		0	\$0.00
31412HNZ8		REGIONS BANK	37	\$9,963,990.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,963,990.65	100%	0	\$0.00		0	\$0.00
31412HVV2		MORTGAGEAMERICA INC.	3	\$185,011.48	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,259,155.81	100%	0	\$0.00		0	\$0.00
31412HVZ9		MORTGAGEAMERICA INC.	6	\$498,142.75	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$705,347.12	58.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,203,489.87	100%	0	\$0.00		0	\$0.00
31412MH92		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$110,592.47	2.42%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$105,326.45	2.31%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$54,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$255,532.40	5.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,657.50	1.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$56,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$401,070.72	8.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$128,385.94	2.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,100.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$855,299.49	18.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$133,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$72,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$63,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$77,013.86	1.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$147,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$59,618.75	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$69,555.21	1.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,221.60	2.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,416.96	2.02%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	2.74%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,878.32	1.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$194,285.30	4.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$143,113.51	3.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$658,800.08	8.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,848,295.00	100%	0	\$0.00		0	\$0.00
31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$179,565.08	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$92,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$187,796.57	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$780,485.74	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$184,432.62	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$293,444.55	1.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$990,435.66	3.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

	MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$646,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$197,788.33	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$615,653.80	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$14,567,228.93	2.46%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$411,549.04	0.07%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,065,227.39	0.18%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	4	\$735,800.00	0.12%	0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	0	\$0.00	NA	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$797,359.94	0.13%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11	0.22%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	4	\$1,477,770.12	0.25%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF	3	\$890,319.14	0.15%	0	\$0.00	NA	\$0.00

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

	THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$497,462.86	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,338,534.62	0.9%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,486.79	0.06%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$53,721,266.60	9.12%	0	\$0.00	NA	\$0.00
Total		2,574	\$590,995,650.12	100%	0	\$0.00		\$0.00
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	7	\$457,496.03	0.89%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	UNION								
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,008,019.13	8.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,984,396.00	100%	0	\$0.00		0	\$0.00
31412MJD1	BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,587,818.28	69.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,673,142.00	100%	0	\$0.00		0	\$0.00
31412MJE9	FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36	5.71%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$172,145.64	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,821,702.87	88.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,175,060.87	100%	0	\$0.00		0	\$0.00
31412MJG4	ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	\$0.00
		2	\$137,200.00	6.36%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$79,234.99	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,157,474.68	100%	0	\$0.00		0	\$0.00
31412MJH2	ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,424,545.10	100%	0	\$0.00		0	\$0.00
31412MJJ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,160,115.61	71.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,852,194.57	100%	0	\$0.00		0	\$0.00
31412MJL3	ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	2	\$344,426.87	1.54%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,431,460.26	100%	0	\$0.00		0	\$0.00
31412MJM1	ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,779,174.75	100%	0	\$0.00		0	\$0.00
31412MJN9	FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$72,396.23	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,236,064.39	100%	0	\$0.00		0	\$0.00

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31412MJP4	FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,922,138.60	23.86%	0	\$0.00	NA	\$0.00
Total		86	\$20,630,173.44	100%	0	\$0.00		\$0.00
31412MJQ2	FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,267,467.14	12.98%	0	\$0.00	NA	\$0.00
Total		107	\$9,761,278.59	100%	0	\$0.00		\$0.00
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	\$0.00
Total		50	\$11,104,426.88	100%	0	\$0.00		\$0.00
31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	5.04%	0	\$0.00	NA	\$0.00

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,269,482.76	100%	0	\$0.00		0	\$0.00
31412MJT6	ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,557,323.49	100%	0	\$0.00		0	\$0.00
31412MJU3	ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0	\$0.00

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	SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,085,926.08	100%	0	\$0.00		0	\$0.00
31412MJV1	PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,293,417.26	100%	0	\$0.00		0	\$0.00
31412MJW9	PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$41,899,964.74	100%	0	\$0.00		0	\$0.00
31412MJX7	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$181,786.32	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$185,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$346,583.05	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$245,563.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$467,444.76	0.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0	\$0.00
Total		213	\$58,506,868.03	100%	0	\$0.00		0	\$0.00
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,172,717.14	100%	0	\$0.00		0	\$0.00

31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$66,000.00	0.52%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	\$0.00
	3	\$202,585.85	1.61%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT	3	\$226,700.00	1.8%	0	\$0.00	NA	0	\$0.00

	UNION								
	OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,445.53	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$49,946.55	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$79,712.00	0.63%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,173.06	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,572,173.99	100%	0	\$0.00		0	\$0.00
31412MK23	BANCO SANTANDER PUERTO RICO	17	\$2,903,286.38	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,334,097.37	100%	0	\$0.00		0	\$0.00
31412MK31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$979,513.24	2.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$424,764.06	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,148,087.48	64.51%	0	\$0.00	NA	0	\$0.00
Total		184	\$48,290,153.98	100%	0	\$0.00		0	\$0.00
31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	\$0.00
		6	\$583,184.65	2.5%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$302,474.64	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$255,832.53	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$19,700,480.14	84.28%	0	\$0.00	NA	0	\$0.00
Total		255	\$23,373,154.09	100%	0	\$0.00		0	\$0.00
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,953,909.37	100%	0	\$0.00		0	\$0.00
31412MK64	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	2	\$323,688.65	3.78%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$164,168.86	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,923,937.46	80.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,568,710.84	100%	0	\$0.00		0	\$0.00
31412MK72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,515,496.54	85.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,932,496.54	100%	0	\$0.00		0	\$0.00
31412MK80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$26,208,621.71	83.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,456,263.92	100%	0	\$0.00		0	\$0.00
31412MK98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	\$0.00
ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	\$0.00
AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	\$0.00
ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	\$0.00
ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	\$0.00

ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	\$0.00
BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	\$0.00
BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE	18	\$2,754,175.13	1.22%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$309,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	6	\$927,954.40	0.41%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$282,277.94	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$460,675.91	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$601,925.91	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$670,325.00	0.3%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0	\$0.00
Total		1,376	\$225,853,977.25	100%	0	\$0.00		0	\$0.00

31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$64,939.79	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$38,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	\$0.00
	3	\$98,908.29	0.25%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$56,895.96	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$110,410.09	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$109,950.28	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$220,463.63	0.56%	0	\$0.00	NA	0	\$0.00

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00	
NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	\$0.00	
PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$140,721.82	0.36%	0	\$0.00	NA	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	\$0.00	
RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	\$0.00	
REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	\$0.00	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$236,812.34	0.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$461,108.46	1.18%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$82,921.24	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$100,245.34	0.26%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$564,010.95	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0	\$0.00
Total		621	\$39,292,609.00	100%	0	\$0.00		0	\$0.00
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,705.26	0.28%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$101,503.60	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,834.13	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$92,016.74	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$94,909.86	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$201,515.46	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT	1	\$102,405.67	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,210.08	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0	\$0.00
Total		382	\$36,774,439.66	100%	0	\$0.00		0	\$0.00
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$216,377.78	3.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,684,561.99	27.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,182,486.96	100%	0	\$0.00		0	\$0.00
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,045.39	0.41%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0	\$0.00
	2	\$87,955.40	0.57%	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	\$0.00	
FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	\$0.00	
HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	\$0.00	
HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	\$0.00	
MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	\$0.00	
NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT	5	\$228,619.06	1.48%	0	\$0.00	NA	\$0.00	

COMPANY								
ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$405,106.25	2.62%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	8	\$464,052.21	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,724,225.66	24.13%	0	\$0.00	NA	0	\$0.00
Total		261	\$15,446,764.07	100%	0	\$0.00		0	\$0.00
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$228,809.36	2.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$453,715.90	4.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,426,641.25	39.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,192,694.60	100%	0	\$0.00		0	\$0.00

31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0	\$0.00

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	MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,853.40	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,909,646.17	100%	0	\$0.00		0	\$0.00
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$248,790.79	1.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,875.67	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$347,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	1	\$141,667.04	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$131,891.80	0.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,275,758.86	100%	0	\$0.00		0	\$0.00
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC								
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$127,381.91	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,726.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO CREDIT UNION, INC.	1	\$110,295.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0	\$0.00

HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$117,491.08	0.15%	0	\$0.00	NA	\$0.00
MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	\$0.00
MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
NEW SOUTH	5	\$647,217.10	0.82%	0	\$0.00	NA	\$0.00

	FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$409,538.94	0.52%	0	\$0.00	NA	0	\$0.00

	BANK								
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$900,856.60	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00	NA	0	\$0.00
Total		617	\$79,076,014.71	100%	0	\$0.00		0	\$0.00
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,122,154.11	100%	0	\$0.00		0	\$0.00
31412MKK3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,495.52	0.47%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	1	\$167,188.90	0.23%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,838.70	0.24%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0	\$0.00
			2	\$471,173.04	0.65%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$589,466.63	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$378,648.97	0.53%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$274,739.07	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,804,889.28	2.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0	\$0.00

	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$174,741.88	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,853.55	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,845,318.69	34.45%	0	\$0.00	NA	0	\$0.00
Total		314	\$72,072,462.02	100%	0	\$0.00		0	\$0.00
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0	\$0.00

	BANK								
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$279,467.26	1.35%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,119,062.25	24.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,685,106.69	100%	0	\$0.00		0	\$0.00
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$522,650.00	2.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$327,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$349,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,856,233.06	8.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,210,785.95	100%	0	\$0.00		0	\$0.00
31412MKN7	AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$512,758.93	3.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,079,187.14	100%	0	\$0.00		0	\$0.00
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$416,632.09	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC.	1	\$191,830.60	0.08%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$981,170.07	0.43%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,829.72	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	\$0.00
	88	\$21,643,304.37	9.43%	0	\$0.00	NA	\$0.00

	CTX MORTGAGE COMPANY, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$171,840.69	0.07%	0	\$0.00	NA	0	\$0.00

	LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$663,203.65	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$251,760.89	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$343,673.60	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH	2	\$512,391.18	0.22%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$1,360,510.57	0.59%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0	\$0.00
	4	\$843,108.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,333,555.06	15.06%	0	\$0.00	NA	0	\$0.00
Total		964	\$231,373,930.00	100%	0	\$0.00		0	\$0.00
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	\$0.00
WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	\$0.00

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		Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,529,725.00	100%	0	\$0.00		0	\$0.00
31412MKR8		BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0	\$0.00
		UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,081,884.95	44.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,152,710.22	100%	0	\$0.00		0	\$0.00
31412MKS6		ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,856.34	1.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$170,070.47	1.16%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$170,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,761,535.00	100%	0	\$0.00		0	\$0.00
31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,929,746.29	100%	0	\$0.00		0	\$0.00
31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$383,889.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$414,436.53	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$386,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$213,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$275,523.40	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$2,249,878.47	3.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,633.15	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,885,815.98	27.06%	0	\$0.00	NA	0	\$0.00
Total		269	\$69,284,855.00	100%	0	\$0.00		0	\$0.00
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$417,095.58	2.86%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,577,188.69	58.9%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,563,587.80	100%	0	\$0.00		0	\$0.00

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31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,036.13	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,791,209.46	100%	0	\$0.00		0	\$0.00
31412MKX5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	0	\$0.00

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	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$172,282.21	1.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,455,378.19	100%	0	\$0.00		0	\$0.00
31412ML22	ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,912.01	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$96,447.00	1.9%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$493,136.87	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,079,598.14	100%	0	\$0.00		0	\$0.00
31412ML30		6	\$801,102.72	9.09%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$256,060.00	2.9%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$127,878.55	1.45%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,757,645.48	42.63%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,815,405.94	100%	0	\$0.00		0	\$0.00
31412ML48		ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,944,290.21	100%	0	\$0.00		0	\$0.00
31412ML55			3	\$544,900.00	2.55%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CIMARRON MORTGAGE COMPANY	1	\$186,835.02	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,106,174.38	5.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$658,756.00	3.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$304,717.51	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,039,555.87	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,959,910.00	9.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$7,053,718.24	32.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38	5.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$183,164.26	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,095,571.29	28.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,407,764.95	100%	0	\$0.00		0	\$0.00
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$972,231.36	1.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$561,793.27	0.95%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$20,709,533.68	33.42%	0	\$0.00	NA	\$0.00
Total		240	\$60,246,773.00	100%	0	\$0.00	0	\$0.00
31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	\$0.00
Total		351	\$67,630,802.00	100%	0	\$0.00	0	\$0.00
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	\$0.00
Total		85	\$5,356,653.84	100%	0	\$0.00	0	\$0.00
31412ML97		20	\$3,196,697.58	7.43%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0	\$0.00
Total		242	\$42,996,492.94	100%	0	\$0.00		0	\$0.00
31412MLA4	ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$316,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,272.29	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$69,548.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$153,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$198,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$373,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$134,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$401,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$642,098.35	5.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$218,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,427.55	1.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$387,498.74	3.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$90,831.40	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,525,871.89	11.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$406,880.46	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$260,346.35	2.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$89,992.75	0.71%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$177,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$330,790.44	2.59%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$210,394.00	1.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,971.70	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,746.15	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$152,604.20	1.2%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,195.01	0.97%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,883.25	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$351,363.73	2.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,474.54	1.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,613.61	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$94,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$465,943.86	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,764,899.00	100%	0	\$0.00		0	\$0.00

31412MLB2	ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	1	\$79,716.01	0.56%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$138,600.00	0.97%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	\$0.00
REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE	1	\$54,798.50	0.38%	0	\$0.00	NA	\$0.00

	CORPORATION								
	STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$98,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$154,840.60	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA	0	\$0.00
Total		230	\$14,284,354.03	100%	0	\$0.00		0	\$0.00

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31412MLC0	BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	4	\$435,632.50	17.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,488,252.85	100%	0	\$0.00		0	\$0.00
31412MLD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$185,296.27	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,217,479.20	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,398.17	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$374,828.63	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,488.17	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,013,821.66	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0	\$0.00
		10	\$1,868,953.00	1.34%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	11	\$2,373,428.34	1.7%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,526.94	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$320,351.85	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$503,000.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$760,569.77	0.54%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$215,914.36	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$866,560.39	0.62%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$865,352.87	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$946,363.98	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0	\$0.00
Total		763	\$140,422,911.00	100%	0	\$0.00		0	\$0.00

31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$59,789.25	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$22,920.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,803.30	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$114,102.07	0.54%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	0	\$0.00

PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$71,747.10	0.34%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA	\$0.00
REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	\$0.00
TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	\$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	\$0.00
	1	\$41,213.46	0.19%	0	\$0.00	NA	\$0.00

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	WANIGAS CREDIT UNION								
	WEBSTER BANK, N.A.	2	\$199,304.92	0.94%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$477,725.29	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0	\$0.00
Total		293	\$21,456,766.00	100%	0	\$0.00		0	\$0.00
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,821.17	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING	1	\$152,468.27	0.44%	0	\$0.00	NA	0	\$0.00

	CENTER INC.								
	HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$289,988.67	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$173,800.31	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$137,619.22	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$130,072.80	0.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$282,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62	1.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$156,454.37	0.45%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$319,859.57	0.92%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,591.66	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,514,273.12	20.85%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,902,201.00	100%	0	\$0.00		0	\$0.00
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,265.07	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,802.34	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$547,074.34	20.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,676,282.81	100%	0	\$0.00		0	\$0.00
31412MLH9	AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$217,013.23	3.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$118,902.73	1.76%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,766,122.39	100%	0	\$0.00		0	\$0.00
31412MLJ5		3	\$634,236.71	2.04%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$152,214.61	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$172,700.00	0.56%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$540,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		7	\$666,152.98	2.14%	0	\$0.00	NA	0	\$0.00

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

CHANNEL									
NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$199,534.14	0.64%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$202,032.00	0.65%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.00	

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$710,247.28	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,070,771.17	100%	0	\$0.00		0	\$0.00
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$357,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	46	\$6,661,075.61	20.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$121,229.16	0.38%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE,	2	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0.00

LLC/DBACHAMPION MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	\$0.00	
OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	\$0.00	
PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	\$0.00	
RABOBANK, N.A.	1	\$92,795.72	0.29%	0	\$0.00	NA	\$0.00	
RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	\$0.00	
SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	\$0.00	
STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	\$0.00	
SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	\$0.00	
	2	\$187,165.00	0.59%	0	\$0.00	NA	\$0.00	

	TCSB MORTGAGE CORPORATION								
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$737,538.71	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$312,302.26	0.98%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,059.42	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	0	\$0.00
Total		221	\$31,801,159.60	100%	0	\$0.00		0	\$0.00
31412MLL0	ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$911,678.02	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,212,049.60	100%	0	\$0.00		0	\$0.00
31412MLM8	ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	\$0.00
Total		32	\$7,080,613.01	100%	0	\$0.00		\$0.00
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$145,918.75	3.7%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$125,862.63	3.21%	0	\$0.00	NA	\$0.00
Total		57	\$3,938,658.09	100%	0	\$0.00		\$0.00
31412MLP1	ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$94,400.00	1.31%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	\$0.00
Total		73	\$7,207,808.95	100%	0	\$0.00		\$0.00
31412MLQ9	NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	\$0.00
		19	\$5,266,145.12	68.81%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION									
	Unavailable	5	\$1,983,000.00	25.92%	0	\$0.00	NA	0	\$0.00	
Total		25	\$7,652,713.21	100%	0	\$0.00		0	\$0.00	
31412MLR7	ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$349,603.39	0.11%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	11	\$3,247,878.23	0.98%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$653,276.84	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$30,652,829.76	9.22%	0	\$0.00	NA	0	\$0.00	
Total		1,353	\$330,468,468.00	100%	0	\$0.00		0	\$0.00	
31412MLS5	ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	10	\$614,134.67	9.98%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,154,385.18	100%	0	\$0.00		0	\$0.00
31412MLT3		ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	\$0.00
		OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$275,826.78	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,475,246.77	100%	0	\$0.00		0	\$0.00
31412MLU0		ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$119,786.24	0.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$141,701.00	0.32%	0	\$0.00	NA	0	\$0.00

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	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$862,104.31	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	\$0.00
Total		339	\$43,618,453.78	100%	0	\$0.00		0	\$0.00
31412MLV8	ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$193,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,157,241.64	100%	0	\$0.00		0	\$0.00
31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,345,419.67	100%	0	\$0.00		0	\$0.00
31412MLX4	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,418,651.13	100%	0	\$0.00		0	\$0.00

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31412MLY2	ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$868,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,015.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$3,496,891.13	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$66,263,923.26	21.06%	0	\$0.00	NA	0	\$0.00
Total		1,216	\$312,015,875.00	100%	0	\$0.00		0	\$0.00
31412MLZ9	ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$144,865.69	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0	\$0.00
		3	\$223,540.87	3.96%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC								
	STAR FINANCIAL GROUP, INC.	3	\$162,849.02	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,694,094.77	30%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,647,925.24	100%	0	\$0.00		0	\$0.00
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,610.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$259,133.68	1.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$268,288.00	1.28%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.63%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$428,921.02	2.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$216,153.71	1.03%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$225,000.00	1.07%	0	\$0.00	NA	\$0.00
		6	\$746,500.00	3.55%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$572,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$278,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,017,210.74	100%	0	\$0.00		0	\$0.00
31412MMB1	CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,344,981.30	100%	0	\$0.00		0	\$0.00
31412SK20	Unavailable	66	\$20,567,034.47	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,567,034.47	100%	0	\$0.00		0	\$0.00
31412SK38	Unavailable	113	\$35,310,982.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$35,310,982.00	100%	0	\$0.00		0	\$0.00
31412SKW4	CITIMORTGAGE, INC.	36	\$6,933,085.71	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,664,643.79	71.81%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,597,729.50	100%	0	\$0.00		0	\$0.00
31412SKX2	CITIMORTGAGE, INC.	2	\$603,630.66	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,820,129.07	97.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,423,759.73	100%	0	\$0.00		0	\$0.00
31412SKY0	Unavailable	108	\$31,980,277.65	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,980,277.65	100%	0	\$0.00		0	\$0.00
31412SKZ7	Unavailable	97	\$28,989,327.17	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$28,989,327.17	100%	0	\$0.00		0	\$0.00
31412SN27	CITIMORTGAGE, INC.	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,713,637.94	74.21%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,394,999.69	100%	0	\$0.00		0	\$0.00
31412SN35	CITIMORTGAGE, INC.	56	\$7,358,397.04	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$32,076,361.46	81.34%	0	\$0.00	NA	0	\$0.00
Total		299	\$39,434,758.50	100%	0	\$0.00		0	\$0.00
31412SN43	CITIMORTGAGE, INC.	15	\$949,145.52	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,433,312.83	100%	0	\$0.00		0	\$0.00

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31412SN50	CITIMORTGAGE, INC.	8	\$772,442.38	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,685,775.05	100%	0	\$0.00		0	\$0.00
31412SN68	CITIMORTGAGE, INC.	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,505,970.97	100%	0	\$0.00		0	\$0.00
31412SN76	CITIMORTGAGE, INC.	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,351,083.60	81.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,999,451.04	100%	0	\$0.00		0	\$0.00
31412SN84	CITIMORTGAGE, INC.	4	\$896,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,882,696.69	97.8%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,779,396.69	100%	0	\$0.00		0	\$0.00
31412SN92	CITIMORTGAGE, INC.	2	\$449,800.33	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,992,407.00	91.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,442,207.33	100%	0	\$0.00		0	\$0.00
31412SNZ4	CITIMORTGAGE, INC.	8	\$583,232.71	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,478,603.27	71.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,061,835.98	100%	0	\$0.00		0	\$0.00
31412SPA7	CITIMORTGAGE, INC.	9	\$2,689,309.09	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,819,602.19	68.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,508,911.28	100%	0	\$0.00		0	\$0.00
31412SPB5	CITIMORTGAGE, INC.	64	\$15,473,925.98	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$95,983,183.08	86.12%	0	\$0.00	NA	0	\$0.00
Total		409	\$111,457,109.06	100%	0	\$0.00		0	\$0.00
31412SPC3	CITIMORTGAGE, INC.	7	\$458,417.18	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,229,179.49	87.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,687,596.67	100%	0	\$0.00		0	\$0.00
31412SPD1	CITIMORTGAGE, INC.	5	\$504,462.09	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,189,110.13	92.46%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,693,572.22	100%	0	\$0.00		0	\$0.00
31412SPE9	CITIMORTGAGE, INC.	1	\$122,067.21	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,111,407.72	97.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,233,474.93	100%	0	\$0.00		0	\$0.00

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31412SPF6	CITIMORTGAGE, INC.	1	\$274,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,847,999.48	99.02%	0	\$0.00	NA	0	\$0.00
Total		109	\$28,122,249.48	100%	0	\$0.00		0	\$0.00
31412SPG4	CITIMORTGAGE, INC.	1	\$229,668.57	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,792,531.47	95.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,022,200.04	100%	0	\$0.00		0	\$0.00
31412SPJ8	CITIMORTGAGE, INC.	10	\$2,493,862.94	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$38,668,266.64	93.94%	0	\$0.00	NA	0	\$0.00
Total		160	\$41,162,129.58	100%	0	\$0.00		0	\$0.00
31412SPK5	CITIMORTGAGE, INC.	4	\$909,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,413,302.00	91.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,322,302.00	100%	0	\$0.00		0	\$0.00
31412SPL3	CITIMORTGAGE, INC.	84	\$19,036,367.05	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$102,260,064.55	84.31%	0	\$0.00	NA	0	\$0.00
Total		484	\$121,296,431.60	100%	0	\$0.00		0	\$0.00
31412SPM1	CITIMORTGAGE, INC.	28	\$6,273,913.03	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,968,285.79	76.97%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,242,198.82	100%	0	\$0.00		0	\$0.00
31412SPR0	CITIMORTGAGE, INC.	5	\$1,259,059.94	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,636,418.42	90.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,895,478.36	100%	0	\$0.00		0	\$0.00
31412SPS8	CITIMORTGAGE, INC.	256	\$55,430,263.73	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	735	\$188,578,707.31	77.28%	0	\$0.00	NA	0	\$0.00
Total		991	\$244,008,971.04	100%	0	\$0.00		0	\$0.00
31412SPT6	CITIMORTGAGE, INC.	83	\$16,987,886.50	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$46,442,969.78	73.22%	0	\$0.00	NA	0	\$0.00
Total		275	\$63,430,856.28	100%	0	\$0.00		0	\$0.00
31412SPU3	CITIMORTGAGE, INC.	109	\$27,125,698.64	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	782	\$203,589,068.87	88.24%	0	\$0.00	NA	0	\$0.00
Total		891	\$230,714,767.51	100%	0	\$0.00		0	\$0.00
31412SPV1	CITIMORTGAGE, INC.	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,637,674.65	100%	0	\$0.00		0	\$0.00
31412SRE7	CITIMORTGAGE, INC.	29	\$7,468,541.73	15.13%	0	\$0.00	NA	0	\$0.00

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	Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0	\$0.00
Total		214	\$49,354,325.28	100%	0	\$0.00		0	\$0.00
31412SRF4	CITIMORTGAGE, INC.	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0	\$0.00
Total		807	\$176,596,972.46	100%	0	\$0.00		0	\$0.00
31412SRG2	CITIMORTGAGE, INC.	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0	\$0.00
Total		889	\$189,632,087.80	100%	0	\$0.00		0	\$0.00
31412SRH0	CITIMORTGAGE, INC.	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0	\$0.00
Total		529	\$79,687,783.59	100%	0	\$0.00		0	\$0.00
31412SRJ6	CITIMORTGAGE, INC.	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,001,248.23	100%	0	\$0.00		0	\$0.00
31412SRK3	CITIMORTGAGE, INC.	1	\$150,751.72	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,435,860.48	100%	0	\$0.00		0	\$0.00
31412SRL1	CITIMORTGAGE, INC.	1	\$26,605.39	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,457,676.46	100%	0	\$0.00		0	\$0.00
31412SRM9	CITIMORTGAGE, INC.	6	\$1,080,137.00	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,063,037.00	100%	0	\$0.00		0	\$0.00
31412SRN7	CITIMORTGAGE, INC.	79	\$13,642,289.99	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,960,111.39	68.71%	0	\$0.00	NA	0	\$0.00
Total		208	\$43,602,401.38	100%	0	\$0.00		0	\$0.00
31412SRP2	Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,062,500.00	100%	0	\$0.00		0	\$0.00
31412SRQ0	CITIMORTGAGE, INC.	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA	0	\$0.00
Total		277	\$60,524,306.73	100%	0	\$0.00		0	\$0.00
31412SRR8	CITIMORTGAGE, INC.	5	\$651,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,646,029.63	100%	0	\$0.00		0	\$0.00

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31412SRS6	CITIMORTGAGE, INC.	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,413,166.70	100%	0	\$0.00		0	\$0.00
31412SRT4	CITIMORTGAGE, INC.	26	\$3,823,942.32	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,652,540.26	100%	0	\$0.00		0	\$0.00
31412SRU1	CITIMORTGAGE, INC.	5	\$568,880.65	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,140,386.79	100%	0	\$0.00		0	\$0.00
31412SRV9	CITIMORTGAGE, INC.	5	\$1,018,150.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,739,777.00	88.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,757,927.00	100%	0	\$0.00		0	\$0.00
31412SRW7	CITIMORTGAGE, INC.	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0	\$0.00
Total		318	\$67,323,541.78	100%	0	\$0.00		0	\$0.00
31412SRX5	CITIMORTGAGE, INC.	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,887,049.74	100%	0	\$0.00		0	\$0.00
31412ST21	Unavailable	57	\$17,264,450.81	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,264,450.81	100%	0	\$0.00		0	\$0.00
31412ST39	Unavailable	111	\$31,390,115.64	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$31,390,115.64	100%	0	\$0.00		0	\$0.00
31412ST47	Unavailable	83	\$23,820,231.05	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,820,231.05	100%	0	\$0.00		0	\$0.00
31412ST54	Unavailable	79	\$24,021,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$24,021,380.00	100%	0	\$0.00		0	\$0.00
31412STT2	CITIMORTGAGE, INC.	1	\$203,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,832,478.38	98.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,035,478.38	100%	0	\$0.00		0	\$0.00
31412STU9	Unavailable	77	\$4,727,249.72	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,727,249.72	100%	0	\$0.00		0	\$0.00
31412STV7	CITIMORTGAGE, INC.	2	\$191,915.99	6.51%	0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$2,757,603.93	93.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,949,519.92	100%	0	\$0.00		0	\$0.00
31412STW5	Unavailable	22	\$5,876,870.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,876,870.72	100%	0	\$0.00		0	\$0.00
31412STX3	Unavailable	10	\$1,186,368.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,186,368.58	100%	0	\$0.00		0	\$0.00
31412STY1	CITIMORTGAGE, INC.	24	\$5,050,231.08	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,951,552.91	78.04%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,001,783.99	100%	0	\$0.00		0	\$0.00
31412STZ8	CITIMORTGAGE, INC.	6	\$840,600.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,691,215.50	96.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,531,815.50	100%	0	\$0.00		0	\$0.00
31412SX26	CITIMORTGAGE, INC.	2	\$281,369.76	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,366,037.62	92.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,647,407.38	100%	0	\$0.00		0	\$0.00
31412SX34	CITIMORTGAGE, INC.	78	\$20,419,977.27	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$127,285,068.16	86.18%	0	\$0.00	NA	0	\$0.00
Total		524	\$147,705,045.43	100%	0	\$0.00		0	\$0.00
31412SX42	CITIMORTGAGE, INC.	57	\$17,786,990.12	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$157,531,829.66	89.85%	0	\$0.00	NA	0	\$0.00
Total		618	\$175,318,819.78	100%	0	\$0.00		0	\$0.00
31412SX59	Unavailable	617	\$174,015,301.05	100%	0	\$0.00	NA	0	\$0.00
Total		617	\$174,015,301.05	100%	0	\$0.00		0	\$0.00
31412SX75	CITIMORTGAGE, INC.	40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$69,186,559.65	89.94%	0	\$0.00	NA	0	\$0.00
Total		302	\$76,928,438.83	100%	0	\$0.00		0	\$0.00
31412SX83	CITIMORTGAGE, INC.	37	\$6,873,492.81	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,220,913.04	100%	0	\$0.00		0	\$0.00
31412SXW0	Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,388,194.46	100%	0	\$0.00		0	\$0.00
31412SXX8	CITIMORTGAGE, INC.	1	\$234,123.83	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,551,120.99	98.17%	0	\$0.00	NA	0	\$0.00

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Total			44	\$12,785,244.82	100%	0	\$0.00		0	\$0.00
31412SXY6	CITIMORTGAGE, INC.		15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$47,220,975.20	92.31%	0	\$0.00	NA	0	\$0.00
Total			195	\$51,155,544.81	100%	0	\$0.00		0	\$0.00
31412SXZ3	CITIMORTGAGE, INC.		130	\$33,482,275.20	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		484	\$138,614,817.00	80.54%	0	\$0.00	NA	0	\$0.00
Total			614	\$172,097,092.20	100%	0	\$0.00		0	\$0.00
31412SY25	CITIMORTGAGE, INC.		25	\$6,837,671.75	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$58,686,712.57	89.56%	0	\$0.00	NA	0	\$0.00
Total			240	\$65,524,384.32	100%	0	\$0.00		0	\$0.00
31412SY33	CITIMORTGAGE, INC.		226	\$50,341,724.00	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		554	\$137,122,928.35	73.15%	0	\$0.00	NA	0	\$0.00
Total			780	\$187,464,652.35	100%	0	\$0.00		0	\$0.00
31412SY41	CITIMORTGAGE, INC.		105	\$20,066,696.51	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		978	\$223,311,000.89	91.75%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$243,377,697.40	100%	0	\$0.00		0	\$0.00
31412SY58	CITIMORTGAGE, INC.		29	\$5,154,613.67	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		583	\$120,404,881.12	95.89%	0	\$0.00	NA	0	\$0.00
Total			612	\$125,559,494.79	100%	0	\$0.00		0	\$0.00
31412SY66	CITIMORTGAGE, INC.		3	\$474,062.91	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		382	\$64,763,898.63	99.27%	0	\$0.00	NA	0	\$0.00
Total			385	\$65,237,961.54	100%	0	\$0.00		0	\$0.00
31412SY74	Unavailable		149	\$21,784,571.95	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,784,571.95	100%	0	\$0.00		0	\$0.00
31412SY82	CITIMORTGAGE, INC.		14	\$2,853,754.10	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		765	\$202,179,905.46	98.61%	0	\$0.00	NA	0	\$0.00
Total			779	\$205,033,659.56	100%	0	\$0.00		0	\$0.00
31412SY90	Unavailable		781	\$193,449,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			781	\$193,449,764.00	100%	0	\$0.00		0	\$0.00
31412SYB5	CITIMORTGAGE, INC.		8	\$1,740,700.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$16,382,120.30	90.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,122,820.30	100%	0	\$0.00		0	\$0.00
31412SYC3	CITIMORTGAGE, INC.		162	\$32,027,259.19	15.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	664	\$170,196,989.27	84.16%	0	\$0.00	NA	0	\$0.00
Total		826	\$202,224,248.46	100%	0	\$0.00		0	\$0.00
31412SYD1	CITIMORTGAGE, INC.	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA	0	\$0.00
Total		232	\$51,768,360.46	100%	0	\$0.00		0	\$0.00
31412SYJ8	CITIMORTGAGE, INC.	3	\$709,473.81	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,833,176.29	95.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,542,650.10	100%	0	\$0.00		0	\$0.00
31412SYK5	CITIMORTGAGE, INC.	11	\$2,986,140.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,926,854.50	100%	0	\$0.00		0	\$0.00
31412SYL3	CITIMORTGAGE, INC.	179	\$35,275,483.61	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$100,007,733.98	73.92%	0	\$0.00	NA	0	\$0.00
Total		552	\$135,283,217.59	100%	0	\$0.00		0	\$0.00
31412SYM1	CITIMORTGAGE, INC.	91	\$18,792,614.68	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$51,640,580.96	73.32%	0	\$0.00	NA	0	\$0.00
Total		304	\$70,433,195.64	100%	0	\$0.00		0	\$0.00
31412SYN9	CITIMORTGAGE, INC.	5	\$861,994.30	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,167,646.83	95.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,029,641.13	100%	0	\$0.00		0	\$0.00
31412SYR0	CITIMORTGAGE, INC.	28	\$5,111,481.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$127,070,556.70	96.13%	0	\$0.00	NA	0	\$0.00
Total		550	\$132,182,037.70	100%	0	\$0.00		0	\$0.00
31412SYS8	CITIMORTGAGE, INC.	20	\$4,442,998.37	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$65,520,804.30	93.65%	0	\$0.00	NA	0	\$0.00
Total		301	\$69,963,802.67	100%	0	\$0.00		0	\$0.00
31412SYT6	CITIMORTGAGE, INC.	69	\$4,744,589.36	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,199,077.36	100%	0	\$0.00		0	\$0.00
31412SYU3	CITIMORTGAGE, INC.	75	\$7,405,502.54	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,838,195.78	66.71%	0	\$0.00	NA	0	\$0.00
Total		224	\$22,243,698.32	100%	0	\$0.00		0	\$0.00
31412SYV1	CITIMORTGAGE, INC.	17	\$1,074,361.21	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,545,127.20	85.9%	0	\$0.00	NA	0	\$0.00

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Total			118	\$7,619,488.41	100%	0	\$0.00		0	\$0.00
31412SYW9		CITIMORTGAGE, INC.	3	\$293,962.49	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$12,894,482.73	97.77%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,188,445.22	100%	0	\$0.00		0	\$0.00
31412SYX7		CITIMORTGAGE, INC.	6	\$717,749.77	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,111,595.54	92.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,829,345.31	100%	0	\$0.00		0	\$0.00
31412SYY5		CITIMORTGAGE, INC.	7	\$984,247.62	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$25,686,915.68	96.31%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,671,163.30	100%	0	\$0.00		0	\$0.00
31412SYZ2		CITIMORTGAGE, INC.	5	\$1,116,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$45,756,684.43	97.62%	0	\$0.00	NA	0	\$0.00
Total			195	\$46,873,184.43	100%	0	\$0.00		0	\$0.00
31412SZA6		CITIMORTGAGE, INC.	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	631	\$154,166,829.83	81.39%	0	\$0.00	NA	0	\$0.00
Total			782	\$189,417,567.83	100%	0	\$0.00		0	\$0.00
31413CP29		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,640.00	100%	0	\$0.00		0	\$0.00
31413GEU0		THE HUNTINGTON NATIONAL BANK	88	\$18,672,395.19	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,672,395.19	100%	0	\$0.00		0	\$0.00
31413GEV8		THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,140,388.58	100%	0	\$0.00		0	\$0.00
31413GEW6		THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,802,187.00	100%	0	\$0.00		0	\$0.00
31413GEX4		THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,279,347.19	100%	0	\$0.00		0	\$0.00

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31413GEY2		THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,580,492.00	100%	0	\$0.00		0	\$0.00
31413K5H0		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$6,981,562.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,981,562.14	100%	0	\$0.00		0	\$0.00
31413K5J6		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,953,506.61	100%	0	\$0.00		0	\$0.00
31413LXB0		WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,712,670.02	100%	0	\$0.00		0	\$0.00
31413LXE4		WASHINGTON MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,972,332.70	100%	0	\$0.00		0	\$0.00
31413LXF1		WASHINGTON MUTUAL BANK	4	\$914,886.86	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,636,143.80	87.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,551,030.66	100%	0	\$0.00		0	\$0.00
31413MG68		SUNTRUST MORTGAGE INC.	104	\$19,665,991.92	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,672,972.22	61.69%	0	\$0.00	NA	0	\$0.00
Total			249	\$51,338,964.14	100%	0	\$0.00		0	\$0.00
31413MG76		SUNTRUST MORTGAGE INC.	196	\$36,711,890.10	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0	\$0.00
Total			276	\$51,875,278.19	100%	0	\$0.00		0	\$0.00
31413MG84		SUNTRUST MORTGAGE INC.	44	\$2,807,429.35	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,227,750.86	30.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,035,180.21	100%	0	\$0.00		0	\$0.00
31413MG92		SUNTRUST MORTGAGE INC.	26	\$2,601,325.00	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,095,015.95	100%	0	\$0.00		0	\$0.00
31413MHA8	SUNTRUST MORTGAGE INC.		94	\$21,039,125.57	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$20,903,256.09	49.84%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,942,381.66	100%	0	\$0.00		0	\$0.00
31413MHB6	SUNTRUST MORTGAGE INC.		18	\$1,088,710.00	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,357,240.65	55.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,445,950.65	100%	0	\$0.00		0	\$0.00
31413MHC4	SUNTRUST MORTGAGE INC.		12	\$2,029,500.00	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,199,371.56	61.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,228,871.56	100%	0	\$0.00		0	\$0.00
31413MHD2	SUNTRUST MORTGAGE INC.		2	\$454,457.66	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,121,204.66	71.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,575,662.32	100%	0	\$0.00		0	\$0.00
31413MHE0	SUNTRUST MORTGAGE INC.		59	\$10,355,499.32	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,438,062.42	38.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,793,561.74	100%	0	\$0.00		0	\$0.00
31413MHF7	SUNTRUST MORTGAGE INC.		13	\$1,551,200.00	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,796,300.00	53.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,347,500.00	100%	0	\$0.00		0	\$0.00
31413MHG5	SUNTRUST MORTGAGE INC.		94	\$15,250,313.00	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,725,546.91	49.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,975,859.91	100%	0	\$0.00		0	\$0.00
31413RKK1	DORAL BANK		10	\$1,224,302.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,302.83	100%	0	\$0.00		0	\$0.00
31413RKL9	DORAL BANK		10	\$1,750,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,750,855.00	100%	0	\$0.00		0	\$0.00
31413RVP8	GMAC MORTGAGE, LLC		24	\$1,226,253.54	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$131,253.80	9.67%	0	\$0.00	NA	0	\$0.00

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Total			27	\$1,357,507.34	100%	0	\$0.00		0	\$0.00
31413THZ8		Unavailable	65	\$11,683,059.68	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,683,059.68	100%	0	\$0.00		0	\$0.00
31413TRX2		Unavailable	5	\$1,087,548.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,087,548.00	100%	0	\$0.00		0	\$0.00
31413TRY0		Unavailable	5	\$1,467,817.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,467,817.00	100%	0	\$0.00		0	\$0.00
31413V2A4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,837,731.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,837,731.29	100%	0	\$0.00		0	\$0.00
31413V2C0		M & T REALTY CAPITAL CORPORATION	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00
31413V2P1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31413V2V8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,485,000.00	100%	0	\$0.00		0	\$0.00
31413V3Q8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31413VJP3		SUNTRUST MORTGAGE INC.	8	\$1,931,974.97	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,003,619.49	100%	0	\$0.00		0	\$0.00
31413VJQ1		SUNTRUST MORTGAGE INC.	31	\$9,202,327.78	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,477,966.62	100%	0	\$0.00		0	\$0.00
31413VJR9			24	\$5,898,410.42	28.96%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,365,577.15	100%	0	\$0.00		0	\$0.00
31413VJS7		SUNTRUST MORTGAGE INC.	32	\$8,142,945.99	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,042,957.00	59.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,185,902.99	100%	0	\$0.00		0	\$0.00
31413VJT5		SUNTRUST MORTGAGE INC.	40	\$11,075,513.00	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,408,492.00	56.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,484,005.00	100%	0	\$0.00		0	\$0.00
31413VJU2		SUNTRUST MORTGAGE INC.	15	\$2,656,000.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,601,775.86	78.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,257,775.86	100%	0	\$0.00		0	\$0.00
31413VQV2		PULTE MORTGAGE, L.L.C.	28	\$5,000,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,022.00	100%	0	\$0.00		0	\$0.00
31413VQW0		PULTE MORTGAGE, L.L.C.	31	\$6,000,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,398.00	100%	0	\$0.00		0	\$0.00
31414AB50		Unavailable	24	\$4,867,307.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,867,307.90	100%	0	\$0.00		0	\$0.00
31414AB68		Unavailable	9	\$1,756,839.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,756,839.69	100%	0	\$0.00		0	\$0.00
31414AB76		Unavailable	13	\$2,243,060.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,243,060.35	100%	0	\$0.00		0	\$0.00
31414AB84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$6,220,143.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,220,143.32	100%	0	\$0.00		0	\$0.00
31414AB92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,414,085.39	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,414,085.39	100%	0	\$0.00		0	\$0.00
31414BC24		Unavailable	7	\$1,458,533.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,458,533.42	100%	0	\$0.00		0	\$0.00
31414BC57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,351.56	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,859.75	25.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,165,211.31	100%	0	\$0.00		0	\$0.00
31414BC65		COUNTRYWIDE HOME LOANS, INC.	11	\$1,712,099.37	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,642.63	33.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,568,742.00	100%	0	\$0.00		0	\$0.00
31414BC81		Unavailable	3	\$362,920.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$362,920.64	100%	0	\$0.00		0	\$0.00
31414BCH1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,305.60	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,523.70	64.55%	0	\$0.00	NA	0	\$0.00
Total			2	\$237,829.30	100%	0	\$0.00		0	\$0.00
31414BCN8		COUNTRYWIDE HOME LOANS, INC.	25	\$6,783,150.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,783,150.44	100%	0	\$0.00		0	\$0.00
31414BCP3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,841.28	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,763.69	8.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,637,604.97	100%	0	\$0.00		0	\$0.00
31414BCQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$209,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$209,500.00	100%	0	\$0.00		0	\$0.00
31414BCT5		Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$252,496.58	100%	0	\$0.00		0	\$0.00
31414BCU2		Unavailable	4	\$307,706.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$307,706.88	100%	0	\$0.00		0	\$0.00
31414BCX6		COUNTRYWIDE HOME LOANS, INC.	33	\$8,271,881.03	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,688,244.94	53.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,960,125.97	100%	0	\$0.00		0	\$0.00

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31414BCY4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,788,310.19	19.99%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA	\$0.00
Total		69	\$18,955,677.53	100%	0	\$0.00		\$0.00
31414BCZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$628,548.37	11.96%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,625,319.63	88.04%	0	\$0.00	NA	\$0.00
Total		21	\$5,253,868.00	100%	0	\$0.00		\$0.00
31414BD23	COUNTRYWIDE HOME LOANS, INC.	23	\$5,954,578.71	77.8%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,699,307.65	22.2%	0	\$0.00	NA	\$0.00
Total		29	\$7,653,886.36	100%	0	\$0.00		\$0.00
31414BD31	COUNTRYWIDE HOME LOANS, INC.	46	\$11,585,980.71	97.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$331,245.96	2.78%	0	\$0.00	NA	\$0.00
Total		47	\$11,917,226.67	100%	0	\$0.00		\$0.00
31414BD56	COUNTRYWIDE HOME LOANS, INC.	1	\$107,660.10	17.23%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA	\$0.00
Total		5	\$624,934.64	100%	0	\$0.00		\$0.00
31414BD80	COUNTRYWIDE HOME LOANS, INC.	16	\$2,271,343.73	94.69%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	\$0.00
Total		18	\$2,398,761.01	100%	0	\$0.00		\$0.00
31414BDA5	Unavailable	6	\$449,046.36	100%	0	\$0.00	NA	\$0.00
Total		6	\$449,046.36	100%	0	\$0.00		\$0.00
31414BDC1	Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$208,450.00	100%	0	\$0.00		\$0.00
31414BDE7	COUNTRYWIDE HOME LOANS, INC.	49	\$11,967,776.25	100%	0	\$0.00	NA	\$0.00
Total		49	\$11,967,776.25	100%	0	\$0.00		\$0.00
31414BDF4	COUNTRYWIDE HOME LOANS, INC.	61	\$14,021,456.92	97.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	\$0.00
Total		62	\$14,356,122.79	100%	0	\$0.00		\$0.00

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31414BDN7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,961,799.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,961,799.31	100%	0	\$0.00		0	\$0.00
31414BDP2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,217,953.56	100%	0	\$0.00		0	\$0.00
31414BDR8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,119,959.18	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,766,876.17	100%	0	\$0.00		0	\$0.00
31414BDS6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,365,299.17	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,659,435.82	100%	0	\$0.00		0	\$0.00
31414BDT4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,075,551.77	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,224.17	27.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,863,775.94	100%	0	\$0.00		0	\$0.00
31414BDU1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,988,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,988,302.00	100%	0	\$0.00		0	\$0.00
31414BDV9		COUNTRYWIDE HOME LOANS, INC.	30	\$8,077,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,077,709.00	100%	0	\$0.00		0	\$0.00
31414BEA4		COUNTRYWIDE HOME LOANS, INC.	1	\$98,583.56	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,140.82	78.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$449,724.38	100%	0	\$0.00		0	\$0.00
31414BEB2		Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$380,607.68	100%	0	\$0.00		0	\$0.00
31414BEE6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,467,251.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,467,251.63	100%	0	\$0.00		0	\$0.00
31414BEF3		COUNTRYWIDE HOME LOANS, INC.	31	\$9,818,751.53	98.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,963,307.08	100%	0	\$0.00		0	\$0.00
31414BEH9		COUNTRYWIDE HOME LOANS, INC.	14	\$4,104,277.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,104,277.54	100%	0	\$0.00		0	\$0.00
31414BEK2		COUNTRYWIDE HOME LOANS, INC.	21	\$6,107,771.00	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,166,617.55	100%	0	\$0.00		0	\$0.00
31414BEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,971,110.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,971,110.94	100%	0	\$0.00		0	\$0.00
31414BEQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$187,035.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$187,035.42	100%	0	\$0.00		0	\$0.00
31414BER7		COUNTRYWIDE HOME LOANS, INC.	1	\$196,538.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$196,538.35	100%	0	\$0.00		0	\$0.00
31414BES5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,259.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,226,259.22	100%	0	\$0.00		0	\$0.00
31414BET3		COUNTRYWIDE HOME LOANS, INC.	31	\$7,109,507.99	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,486,477.26	17.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,595,985.25	100%	0	\$0.00		0	\$0.00
31414BEU0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,466,832.96	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,419,243.61	18%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,886,076.57	100%	0	\$0.00		0	\$0.00
31414BEW6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,911,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,911,961.00	100%	0	\$0.00		0	\$0.00
31414BEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$90,293.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,293.09	100%	0	\$0.00		0	\$0.00

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31414BFF2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,070.00	66.9%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	\$0.00
Total		11	\$1,864,076.63	100%	0	\$0.00		\$0.00
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$58,278,305.00	58.28%	0	\$0.00	NA	\$0.00
Total		341	\$100,001,366.00	100%	0	\$0.00		\$0.00
31414C2D9	COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA	\$0.00
Total		17	\$3,744,747.00	100%	0	\$0.00		\$0.00
31414C2E7	COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA	\$0.00
Total		28	\$2,204,970.00	100%	0	\$0.00		\$0.00
31414C2H0	COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,679,156.89	81.49%	0	\$0.00	NA	\$0.00
Total		36	\$9,423,014.99	100%	0	\$0.00		\$0.00
31414C2J6	COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA	\$0.00
Total		34	\$8,149,563.18	100%	0	\$0.00		\$0.00
31414C2K3	COUNTRYWIDE BANK, FSB	20	\$2,658,309.00	37.75%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,384,389.88	62.25%	0	\$0.00	NA	\$0.00
Total		54	\$7,042,698.88	100%	0	\$0.00		\$0.00
31414C2L1	COUNTRYWIDE BANK, FSB	9	\$1,945,900.00	27.56%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,115,826.87	72.44%	0	\$0.00	NA	\$0.00
Total		33	\$7,061,726.87	100%	0	\$0.00		\$0.00
31414C2M9	COUNTRYWIDE BANK, FSB	19	\$3,426,881.00	28.14%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,753,111.53	71.86%	0	\$0.00	NA	\$0.00
Total		69	\$12,179,992.53	100%	0	\$0.00		\$0.00
31414C2N7	COUNTRYWIDE	56	\$7,369,140.00	43.75%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,844,393.58	100%	0	\$0.00		0	\$0.00
31414C2P2		COUNTRYWIDE BANK, FSB	28	\$2,699,804.00	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,825,200.00	51.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,525,004.00	100%	0	\$0.00		0	\$0.00
31414C2Q0		COUNTRYWIDE BANK, FSB	7	\$2,036,500.00	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,981,500.00	59.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,018,000.00	100%	0	\$0.00		0	\$0.00
31414C2R8		COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,874,198.35	100%	0	\$0.00		0	\$0.00
31414C2S6		COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0	\$0.00
Total			264	\$48,657,335.33	100%	0	\$0.00		0	\$0.00
31414C2T4		COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,673,640.00	27.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,782,195.00	100%	0	\$0.00		0	\$0.00
31414C2V9		COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,185,769.29	100%	0	\$0.00		0	\$0.00
31414C2W7		COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA	0	\$0.00
Total			475	\$125,054,733.03	100%	0	\$0.00		0	\$0.00
31414C2Z0		Unavailable	52	\$15,068,288.68	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,068,288.68	100%	0	\$0.00		0	\$0.00
31414C3A4		COUNTRYWIDE BANK, FSB	1	\$258,100.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,942,743.32	88.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,200,843.32	100%	0	\$0.00		0	\$0.00

31414C3J5	COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,900.00	100%	0	\$0.00		0	\$0.00
31414C3K2	COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,046,931.31	100%	0	\$0.00		0	\$0.00
31414C3M8	COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,659,839.00	100%	0	\$0.00		0	\$0.00
31414C3P1	COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0	\$0.00
Total		285	\$67,827,744.35	100%	0	\$0.00		0	\$0.00
31414C3Q9	COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,448,006.09	100%	0	\$0.00		0	\$0.00
31414C3R7	COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,161,230.00	100%	0	\$0.00		0	\$0.00
31414C3S5	COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$67,581,434.62	61.5%	0	\$0.00	NA	0	\$0.00
Total		429	\$109,896,742.62	100%	0	\$0.00		0	\$0.00
31414C3T3	COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,501,253.02	100%	0	\$0.00		0	\$0.00
31414C3U0	COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,163,615.75	76.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,517,552.25	100%	0	\$0.00		0	\$0.00
31414C3V8	COUNTRYWIDE	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0	\$0.00
Total			346	\$66,206,337.99	100%	0	\$0.00		0	\$0.00
31414C3W6		COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,648,856.90	43.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,428,252.58	100%	0	\$0.00		0	\$0.00
31414C3Y2		COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0	\$0.00
Total			195	\$50,026,916.27	100%	0	\$0.00		0	\$0.00
31414C3Z9		COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,161,400.00	12.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,050,474.29	100%	0	\$0.00		0	\$0.00
31414C4A3		COUNTRYWIDE BANK, FSB	84	\$5,706,895.00	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,033,216.62	100%	0	\$0.00		0	\$0.00
31414C4C9		COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,498,969.58	100%	0	\$0.00		0	\$0.00
31414C4D7		COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$66,110,904.10	67.74%	0	\$0.00	NA	0	\$0.00
Total			393	\$97,594,423.60	100%	0	\$0.00		0	\$0.00
31414C4E5		COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,632,682.37	54.19%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,694,666.37	100%	0	\$0.00		0	\$0.00
31414C4F2		COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,221,768.64	100%	0	\$0.00		0	\$0.00
31414C4G0		COUNTRYWIDE BANK, FSB	49	\$12,772,431.00	37.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$21,630,816.76	62.87%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,403,247.76	100%	0	\$0.00		0	\$0.00
31414C4H8		COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0	\$0.00
Total			314	\$59,245,818.72	100%	0	\$0.00		0	\$0.00
31414C4J4		COUNTRYWIDE BANK, FSB	85	\$18,323,248.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$52,404,663.53	74.09%	0	\$0.00	NA	0	\$0.00
Total			308	\$70,727,911.53	100%	0	\$0.00		0	\$0.00
31414C4L9		COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,033,279.01	100%	0	\$0.00		0	\$0.00
31414C4M7		COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,643,765.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,003,627.31	100%	0	\$0.00		0	\$0.00
31414C4P0		COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,618,104.61	100%	0	\$0.00		0	\$0.00
31414C4Q8		COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,323,933.39	81.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,437,959.39	100%	0	\$0.00		0	\$0.00
31414C4R6		COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,249,674.95	70.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,424,405.95	100%	0	\$0.00		0	\$0.00
31414C4S4		COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,842,129.88	100%	0	\$0.00		0	\$0.00
31414C4U9		COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,652,093.79	47.24%	0	\$0.00	NA	0	\$0.00

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Total			188	\$24,665,984.79	100%	0	\$0.00		0	\$0.00
31414C4V7		COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,828,850.02	46.4%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,561,198.02	100%	0	\$0.00		0	\$0.00
31414C4W5		COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,181,067.37	60.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,194,268.37	100%	0	\$0.00		0	\$0.00
31414C4X3		COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA	0	\$0.00
Total			321	\$59,461,902.80	100%	0	\$0.00		0	\$0.00
31414C4Y1		COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,806,869.28	74.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,823,693.28	100%	0	\$0.00		0	\$0.00
31414C4Z8		COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$62,772,240.58	61.85%	0	\$0.00	NA	0	\$0.00
Total			445	\$101,494,049.58	100%	0	\$0.00		0	\$0.00
31414C5A2		COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$33,955,713.95	53.8%	0	\$0.00	NA	0	\$0.00
Total			270	\$63,113,747.95	100%	0	\$0.00		0	\$0.00
31414C5C8		COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,007,937.81	100%	0	\$0.00		0	\$0.00
31414C5G9		COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,048,692.50	54.11%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,420,229.03	100%	0	\$0.00		0	\$0.00
31414C5H7		COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,304,975.28	54.39%	0	\$0.00	NA	0	\$0.00
Total			262	\$59,398,676.09	100%	0	\$0.00		0	\$0.00

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31414C5J3	COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$15,943,001.26	61.72%	0	\$0.00	NA	\$0.00
Total		142	\$25,829,484.26	100%	0	\$0.00		\$0.00
31414C5K0	COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	\$0.00
Total		65	\$13,690,128.88	100%	0	\$0.00		\$0.00
31414C5L8	COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,698,875.00	56.95%	0	\$0.00	NA	\$0.00
Total		39	\$8,251,044.00	100%	0	\$0.00		\$0.00
31414C5M6	COUNTRYWIDE BANK, FSB	181	\$30,491,415.00	55.78%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$24,171,961.00	44.22%	0	\$0.00	NA	\$0.00
Total		304	\$54,663,376.00	100%	0	\$0.00		\$0.00
31414C5N4	COUNTRYWIDE BANK, FSB	5	\$1,021,800.00	10%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	\$0.00
Total		43	\$10,222,943.00	100%	0	\$0.00		\$0.00
31414C5P9	COUNTRYWIDE BANK, FSB	204	\$46,985,333.00	48.73%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$49,429,160.77	51.27%	0	\$0.00	NA	\$0.00
Total		418	\$96,414,493.77	100%	0	\$0.00		\$0.00
31414C5R5	COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$12,888,497.47	47.17%	0	\$0.00	NA	\$0.00
Total		97	\$27,325,407.47	100%	0	\$0.00		\$0.00
31414C5S3	COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,786,531.00	39.1%	0	\$0.00	NA	\$0.00
Total		86	\$25,029,515.00	100%	0	\$0.00		\$0.00
31414C5T1	COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA	\$0.00
Total		217	\$50,069,733.83	100%	0	\$0.00		\$0.00

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31414C5U8	COUNTRYWIDE BANK, FSB	56	\$16,110,637.00	32.2%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$33,928,054.99	67.8%	0	\$0.00	NA	\$0.00
Total		163	\$50,038,691.99	100%	0	\$0.00		0 \$0.00
31414C5V6	COUNTRYWIDE BANK, FSB	10	\$2,102,000.00	49.76%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,122,160.00	50.24%	0	\$0.00	NA	\$0.00
Total		19	\$4,224,160.00	100%	0	\$0.00		0 \$0.00
31414C5X2	COUNTRYWIDE BANK, FSB	312	\$46,788,293.35	47.7%	0	\$0.00	NA	\$0.00
	Unavailable	298	\$51,290,509.66	52.3%	0	\$0.00	NA	\$0.00
Total		610	\$98,078,803.01	100%	0	\$0.00		0 \$0.00
31414C5Z7	COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$46,431,866.52	46.42%	0	\$0.00	NA	\$0.00
Total		350	\$100,031,356.80	100%	0	\$0.00		0 \$0.00
31414C6A1	COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$66,684,670.97	55.56%	0	\$0.00	NA	\$0.00
Total		480	\$120,033,249.25	100%	0	\$0.00		0 \$0.00
31414C6B9	COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	\$0.00
Total		159	\$35,019,071.70	100%	0	\$0.00		0 \$0.00
31414C6C7	COUNTRYWIDE BANK, FSB	109	\$30,281,941.28	60.55%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$19,730,057.00	39.45%	0	\$0.00	NA	\$0.00
Total		177	\$50,011,998.28	100%	0	\$0.00		0 \$0.00
31414C6D5	COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	\$0.00
Total		84	\$20,016,449.50	100%	0	\$0.00		0 \$0.00
31414C6E3	COUNTRYWIDE BANK, FSB	55	\$13,659,796.81	34.14%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$26,347,692.51	65.86%	0	\$0.00	NA	\$0.00
Total		143	\$40,007,489.32	100%	0	\$0.00		0 \$0.00
31414C6F0	COUNTRYWIDE	31	\$2,795,326.00	38.75%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	37	\$4,417,670.17	61.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,212,996.17	100%	0	\$0.00		0	\$0.00
31414C6G8		COUNTRYWIDE BANK, FSB	47	\$19,390,576.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$30,646,750.00	61.25%	0	\$0.00	NA	0	\$0.00
Total			125	\$50,037,326.00	100%	0	\$0.00		0	\$0.00
31414C6H6		COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,254,152.20	57.49%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,014,811.30	100%	0	\$0.00		0	\$0.00
31414C6J2		COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,059,495.00	46.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,026,500.00	100%	0	\$0.00		0	\$0.00
31414C6K9		COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,026,468.80	100%	0	\$0.00		0	\$0.00
31414C6L7		COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,002,499.95	100%	0	\$0.00		0	\$0.00
31414C6M5		COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$40,905,880.00	54.49%	0	\$0.00	NA	0	\$0.00
Total			261	\$75,066,272.91	100%	0	\$0.00		0	\$0.00
31414C6N3		COUNTRYWIDE BANK, FSB	116	\$21,693,282.44	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,020,418.77	100%	0	\$0.00		0	\$0.00
31414C6Q6		COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$59,024,663.00	59.02%	0	\$0.00	NA	0	\$0.00
Total			377	\$100,002,415.00	100%	0	\$0.00		0	\$0.00
31414CQ27		COUNTRYWIDE BANK, FSB	11	\$3,249,505.00	33.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$6,465,664.77	66.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,715,169.77	100%	0	\$0.00		0	\$0.00
31414CQ35		COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,946,187.16	62.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,896,452.40	100%	0	\$0.00		0	\$0.00
31414CQ43		COUNTRYWIDE BANK, FSB	19	\$1,839,168.00	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,160,589.87	100%	0	\$0.00		0	\$0.00
31414CQ50		COUNTRYWIDE BANK, FSB	48	\$12,274,727.00	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$51,648,795.02	80.8%	0	\$0.00	NA	0	\$0.00
Total			246	\$63,923,522.02	100%	0	\$0.00		0	\$0.00
31414CQ68		COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,296,387.75	100%	0	\$0.00		0	\$0.00
31414CQ76		COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	0	\$0.00
Total			858	\$161,327,064.41	100%	0	\$0.00		0	\$0.00
31414CQ84		COUNTRYWIDE BANK, FSB	74	\$18,925,782.00	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,738,064.50	59.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$46,663,846.50	100%	0	\$0.00		0	\$0.00
31414CQ92		COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$140,749,326.70	51.12%	0	\$0.00	NA	0	\$0.00
Total			1,164	\$275,315,239.55	100%	0	\$0.00		0	\$0.00
31414CQK7		Unavailable	1	\$84,908.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,908.46	100%	0	\$0.00		0	\$0.00
31414CQL5		Unavailable	1	\$160,793.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$160,793.49	100%	0	\$0.00		0	\$0.00
31414CQN1		COUNTRYWIDE BANK, FSB	1	\$79,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$79,000.00	100%	0	\$0.00		0	\$0.00
31414CQR2	COUNTRYWIDE BANK, FSB		3	\$296,985.30	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,489,898.71	83.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,884.01	100%	0	\$0.00		0	\$0.00
31414CQS0	COUNTRYWIDE BANK, FSB		4	\$441,525.15	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,443,881.29	76.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,885,406.44	100%	0	\$0.00		0	\$0.00
31414CQT8	Unavailable		3	\$205,702.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$205,702.37	100%	0	\$0.00		0	\$0.00
31414CQX9	COUNTRYWIDE BANK, FSB		156	\$20,292,128.00	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$14,109,541.28	41.01%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,401,669.28	100%	0	\$0.00		0	\$0.00
31414CQY7	COUNTRYWIDE BANK, FSB		87	\$5,677,802.00	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,133,638.42	27.31%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,811,440.42	100%	0	\$0.00		0	\$0.00
31414CQZ4	COUNTRYWIDE BANK, FSB		84	\$8,400,284.00	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,390,435.18	34.33%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,790,719.18	100%	0	\$0.00		0	\$0.00
31414CRA8	COUNTRYWIDE BANK, FSB		549	\$137,193,028.28	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		924	\$252,972,315.63	64.84%	0	\$0.00	NA	0	\$0.00
Total			1,473	\$390,165,343.91	100%	0	\$0.00		0	\$0.00
31414CRB6	COUNTRYWIDE BANK, FSB		17	\$3,620,260.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$19,693,211.91	84.47%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,313,471.91	100%	0	\$0.00		0	\$0.00
31414CRG5	COUNTRYWIDE BANK, FSB		7	\$1,406,183.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,857,381.63	89.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,263,564.63	100%	0	\$0.00		0	\$0.00
31414CRH3			53	\$9,914,518.04	46.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	50	\$11,223,766.54	53.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,138,284.58	100%	0	\$0.00		0	\$0.00
31414CRJ9		COUNTRYWIDE BANK, FSB	156	\$20,934,336.97	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,501,654.10	52.89%	0	\$0.00	NA	0	\$0.00
Total			306	\$44,435,991.07	100%	0	\$0.00		0	\$0.00
31414CRM2		COUNTRYWIDE BANK, FSB	30	\$4,299,312.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,522,524.44	70.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,821,836.44	100%	0	\$0.00		0	\$0.00
31414CRN0		COUNTRYWIDE BANK, FSB	95	\$12,581,981.48	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,857,170.63	52.41%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,439,152.11	100%	0	\$0.00		0	\$0.00
31414CRP5		COUNTRYWIDE BANK, FSB	48	\$3,439,568.00	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,407,605.25	29.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,847,173.25	100%	0	\$0.00		0	\$0.00
31414CRQ3		COUNTRYWIDE BANK, FSB	50	\$4,985,818.25	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,393,782.58	46.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,379,600.83	100%	0	\$0.00		0	\$0.00
31414CRR1		COUNTRYWIDE BANK, FSB	11	\$3,372,218.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,453,062.63	50.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,825,280.63	100%	0	\$0.00		0	\$0.00
31414CRS9		COUNTRYWIDE BANK, FSB	28	\$3,734,822.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,904,226.57	100%	0	\$0.00		0	\$0.00
31414CRT7		COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,062,900.59	62.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,513,072.34	100%	0	\$0.00		0	\$0.00
31414CRU4		COUNTRYWIDE	61	\$14,072,888.95	24.58%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,243,353.43	100%	0	\$0.00		0	\$0.00
31414CRV2		COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,594,556.17	100%	0	\$0.00		0	\$0.00
31414CRW0		COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	0	\$0.00
Total			350	\$66,093,701.08	100%	0	\$0.00		0	\$0.00
31414CRX8		COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,555,950.25	100%	0	\$0.00		0	\$0.00
31414CRY6		COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$66,992,949.01	58.42%	0	\$0.00	NA	0	\$0.00
Total			470	\$114,677,735.01	100%	0	\$0.00		0	\$0.00
31414CRZ3		COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$133,214,845.35	64.01%	0	\$0.00	NA	0	\$0.00
Total			791	\$208,119,268.78	100%	0	\$0.00		0	\$0.00
31414CS25		COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,985,349.50	100%	0	\$0.00		0	\$0.00
31414CS33		COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	0	\$0.00
Total			442	\$80,452,120.21	100%	0	\$0.00		0	\$0.00
31414CS41		COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,121,205.27	100%	0	\$0.00		0	\$0.00
31414CS74		COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,345,770.44	100%	0	\$0.00		0	\$0.00
31414CS82		COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$70,002,884.51	51.29%	0	\$0.00	NA	0	\$0.00
Total			563	\$136,482,588.53	100%	0	\$0.00		0	\$0.00
31414CS90		COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA	0	\$0.00
Total			906	\$230,842,396.27	100%	0	\$0.00		0	\$0.00
31414CSF6		COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,898,072.05	95.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,192,072.05	100%	0	\$0.00		0	\$0.00
31414CSG4		Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,569,827.85	100%	0	\$0.00		0	\$0.00
31414CSH2		COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,626,479.62	100%	0	\$0.00		0	\$0.00
31414CSJ8		COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,008,875.42	100%	0	\$0.00		0	\$0.00
31414CSK5		COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,479,179.99	77.98%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,744,014.99	100%	0	\$0.00		0	\$0.00
31414CSL3		COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,702,973.24	100%	0	\$0.00		0	\$0.00
31414CSN9		COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,474,174.94	100%	0	\$0.00		0	\$0.00

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31414CSR0	COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$10,773,066.32	42.36%	0	\$0.00	NA	\$0.00
Total		192	\$25,431,775.32	100%	0	\$0.00		\$0.00
31414CSS8	COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA	\$0.00
Total		66	\$4,535,342.00	100%	0	\$0.00		\$0.00
31414CST6	COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA	\$0.00
Total		106	\$10,475,822.09	100%	0	\$0.00		\$0.00
31414CSU3	COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,638,584.96	65.44%	0	\$0.00	NA	\$0.00
Total		24	\$7,088,784.96	100%	0	\$0.00		\$0.00
31414CSV1	COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	\$0.00
Total		21	\$2,784,477.72	100%	0	\$0.00		\$0.00
31414CSW9	COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	\$0.00
Total		13	\$1,246,814.27	100%	0	\$0.00		\$0.00
31414CSX7	COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$17,426,021.73	67.28%	0	\$0.00	NA	\$0.00
Total		105	\$25,900,690.08	100%	0	\$0.00		\$0.00
31414CSY5	COUNTRYWIDE BANK, FSB	1	\$204,900.00	8.53%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,198,410.35	91.47%	0	\$0.00	NA	\$0.00
Total		10	\$2,403,310.35	100%	0	\$0.00		\$0.00
31414CT24	COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	\$0.00
Total		110	\$30,502,736.00	100%	0	\$0.00		\$0.00
31414CT32	COUNTRYWIDE	748	\$185,705,252.60	49.09%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	747	\$192,583,402.29	50.91%	0	\$0.00	NA	0	\$0.00
Total			1,495	\$378,288,654.89	100%	0	\$0.00		0	\$0.00
31414CT40		COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$122,883,582.09	59.21%	0	\$0.00	NA	0	\$0.00
Total			806	\$207,546,004.74	100%	0	\$0.00		0	\$0.00
31414CT57		COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,725,069.66	100%	0	\$0.00		0	\$0.00
31414CT99		COUNTRYWIDE BANK, FSB	210	\$49,233,694.42	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	0	\$0.00
Total			299	\$75,018,717.08	100%	0	\$0.00		0	\$0.00
31414CTA6		COUNTRYWIDE BANK, FSB	18	\$3,062,165.43	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,227,131.70	51.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,289,297.13	100%	0	\$0.00		0	\$0.00
31414CTB4		COUNTRYWIDE BANK, FSB	8	\$1,377,340.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,403,753.68	79.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,781,093.68	100%	0	\$0.00		0	\$0.00
31414CTD0		COUNTRYWIDE BANK, FSB	11	\$2,497,267.80	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,866.78	17.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,009,134.58	100%	0	\$0.00		0	\$0.00
31414CTK4		Unavailable	1	\$79,345.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,345.07	100%	0	\$0.00		0	\$0.00
31414CTL2		COUNTRYWIDE BANK, FSB	18	\$2,299,401.01	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,259,058.16	78.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,558,459.17	100%	0	\$0.00		0	\$0.00
31414CTM0		COUNTRYWIDE BANK, FSB	42	\$3,145,545.00	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,756,829.27	35.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,902,374.27	100%	0	\$0.00		0	\$0.00

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31414CTN8	COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$13,203,193.76	50.88%	0	\$0.00	NA	\$0.00
Total		200	\$25,951,869.44	100%	0	\$0.00		\$0.00
31414CTP3	COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	\$0.00
Total		52	\$3,368,956.25	100%	0	\$0.00		\$0.00
31414CTQ1	COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,411,162.52	47.75%	0	\$0.00	NA	\$0.00
Total		114	\$11,331,906.52	100%	0	\$0.00		\$0.00
31414CTR9	COUNTRYWIDE BANK, FSB	6	\$1,748,085.00	26.23%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,915,895.42	73.77%	0	\$0.00	NA	\$0.00
Total		23	\$6,663,980.42	100%	0	\$0.00		\$0.00
31414CTS7	COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,972,128.06	77.12%	0	\$0.00	NA	\$0.00
Total		30	\$3,853,828.06	100%	0	\$0.00		\$0.00
31414CTT5	COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$25,387,700.83	76.47%	0	\$0.00	NA	\$0.00
Total		129	\$33,200,252.83	100%	0	\$0.00		\$0.00
31414CTU2	COUNTRYWIDE BANK, FSB	12	\$2,469,193.06	23.62%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,986,119.59	76.38%	0	\$0.00	NA	\$0.00
Total		44	\$10,455,312.65	100%	0	\$0.00		\$0.00
31414CTV0	COUNTRYWIDE BANK, FSB	6	\$1,477,550.00	14.28%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,866,968.90	85.72%	0	\$0.00	NA	\$0.00
Total		51	\$10,344,518.90	100%	0	\$0.00		\$0.00
31414CTX6	COUNTRYWIDE BANK, FSB	334	\$65,253,256.00	64.77%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	\$0.00
Total		518	\$100,742,348.17	100%	0	\$0.00		\$0.00

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31414CTY4	COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,841,896.11	35.24%	0	\$0.00	NA	\$0.00
Total		126	\$19,417,127.11	100%	0	\$0.00		\$0.00
31414CU22	COUNTRYWIDE BANK, FSB	18	\$6,143,858.00	67.83%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA	\$0.00
Total		28	\$9,057,813.00	100%	0	\$0.00		\$0.00
31414CU30	COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA	\$0.00
Total		42	\$5,392,060.46	100%	0	\$0.00		\$0.00
31414CU48	COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$17,267,558.20	54.76%	0	\$0.00	NA	\$0.00
Total		128	\$31,532,805.20	100%	0	\$0.00		\$0.00
31414CU63	COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,668,118.04	80.67%	0	\$0.00	NA	\$0.00
Total		37	\$8,265,718.04	100%	0	\$0.00		\$0.00
31414CU71	COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA	\$0.00
Total		867	\$150,758,726.43	100%	0	\$0.00		\$0.00
31414CU97	COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	\$0.00
Total		153	\$40,381,005.48	100%	0	\$0.00		\$0.00
31414CUA4	COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$21,873,844.44	54.67%	0	\$0.00	NA	\$0.00
Total		159	\$40,008,887.11	100%	0	\$0.00		\$0.00
31414CUB2	COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$46,265,471.00	46.26%	0	\$0.00	NA	\$0.00
Total		354	\$100,015,895.00	100%	0	\$0.00		\$0.00
31414CUS5	COUNTRYWIDE	40	\$2,593,419.51	53.03%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,890,486.19	100%	0	\$0.00		0	\$0.00
31414CUT3		COUNTRYWIDE BANK, FSB	14	\$1,415,419.00	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,041,032.68	74.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,456,451.68	100%	0	\$0.00		0	\$0.00
31414CUU0		COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,618,417.60	55.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,750,133.60	100%	0	\$0.00		0	\$0.00
31414CUV8		COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,816,816.82	100%	0	\$0.00		0	\$0.00
31414CUW6		COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,932,962.42	100%	0	\$0.00		0	\$0.00
31414CUX4		COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,253,947.08	33.04%	0	\$0.00	NA	0	\$0.00
Total			399	\$52,221,269.08	100%	0	\$0.00		0	\$0.00
31414CUY2		COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,912,503.62	29.08%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,015,683.62	100%	0	\$0.00		0	\$0.00
31414CUZ9		COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,972,181.61	100%	0	\$0.00		0	\$0.00
31414CV21		COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,754,879.17	100%	0	\$0.00		0	\$0.00
31414CV39		COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,961,379.38	100%	0	\$0.00		0	\$0.00
31414CV47		COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA	0	\$0.00
Total			305	\$64,618,202.14	100%	0	\$0.00		0	\$0.00
31414CV54		COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA	0	\$0.00
Total			354	\$63,916,997.17	100%	0	\$0.00		0	\$0.00
31414CV88		COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,405,087.66	100%	0	\$0.00		0	\$0.00
31414CV96		COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA	0	\$0.00
Total			453	\$106,046,125.55	100%	0	\$0.00		0	\$0.00
31414CVB1		COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$78,257,925.39	43.11%	0	\$0.00	NA	0	\$0.00
Total			746	\$181,540,775.99	100%	0	\$0.00		0	\$0.00
31414CVC9		COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,043,369.41	15.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,718,001.12	100%	0	\$0.00		0	\$0.00
31414CVG0		Unavailable	3	\$648,256.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$648,256.78	100%	0	\$0.00		0	\$0.00
31414CVH8		COUNTRYWIDE BANK, FSB	2	\$286,138.57	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,042.85	47.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$544,181.42	100%	0	\$0.00		0	\$0.00
31414CVJ4		Unavailable	2	\$150,082.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,082.21	100%	0	\$0.00		0	\$0.00
31414CVL9		COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,044,165.99	100%	0	\$0.00		0	\$0.00
31414CVM7		COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,615,040.60	100%	0	\$0.00		0	\$0.00
31414CVN5		COUNTRYWIDE BANK, FSB	81	\$20,037,014.30	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,529,014.30	100%	0	\$0.00		0	\$0.00
31414CVP0		COUNTRYWIDE BANK, FSB	2	\$186,136.78	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,807.62	26.99%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,944.40	100%	0	\$0.00		0	\$0.00
31414CVS4		Unavailable	4	\$638,637.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$638,637.12	100%	0	\$0.00		0	\$0.00
31414CVT2		COUNTRYWIDE BANK, FSB	1	\$86,330.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,151,024.66	93.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,354.66	100%	0	\$0.00		0	\$0.00
31414CVU9		Unavailable	3	\$483,732.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$483,732.87	100%	0	\$0.00		0	\$0.00
31414CVX3		COUNTRYWIDE BANK, FSB	167	\$46,260,402.00	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	0	\$0.00
Total			261	\$75,043,599.00	100%	0	\$0.00		0	\$0.00
31414CVY1		COUNTRYWIDE BANK, FSB	6	\$872,800.00	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,050.00	50.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,771,850.00	100%	0	\$0.00		0	\$0.00
31414CVZ8		COUNTRYWIDE BANK, FSB	3	\$758,000.00	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,736.96	50.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,525,736.96	100%	0	\$0.00		0	\$0.00
31414CW20		COUNTRYWIDE BANK, FSB	10	\$1,329,829.86	26.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,709,855.15	73.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,039,685.01	100%	0	\$0.00		0	\$0.00
31414CW46		COUNTRYWIDE BANK, FSB	2	\$276,789.09	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,298,193.17	93.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,574,982.26	100%	0	\$0.00		0	\$0.00
31414CW79		COUNTRYWIDE BANK, FSB	20	\$5,603,271.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,430,453.87	67.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,033,724.87	100%	0	\$0.00		0	\$0.00
31414CW95		COUNTRYWIDE BANK, FSB	36	\$7,403,671.73	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,964,971.00	61.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,368,642.73	100%	0	\$0.00		0	\$0.00
31414CWA2		COUNTRYWIDE BANK, FSB	297	\$76,026,489.98	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,602,462.36	33.09%	0	\$0.00	NA	0	\$0.00
Total			444	\$113,628,952.34	100%	0	\$0.00		0	\$0.00
31414CWB0		COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,911,166.94	52.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,042,063.92	100%	0	\$0.00		0	\$0.00
31414CWD6		COUNTRYWIDE BANK, FSB	13	\$964,290.26	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,300.00	13.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,117,590.26	100%	0	\$0.00		0	\$0.00
31414CWE4		COUNTRYWIDE BANK, FSB	69	\$9,000,323.46	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,458,161.57	100%	0	\$0.00		0	\$0.00
31414CWF1		COUNTRYWIDE BANK, FSB	52	\$3,701,686.82	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,603,153.79	100%	0	\$0.00		0	\$0.00
31414CWG9		COUNTRYWIDE BANK, FSB	76	\$7,505,670.95	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,821,134.80	33.74%	0	\$0.00	NA	0	\$0.00

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

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31414CWX2	Unavailable	1	\$122,895.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,895.90	100%	0	\$0.00		0	\$0.00
31414CX45	COUNTRYWIDE BANK, FSB	97	\$31,843,082.00	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$28,232,027.00	46.99%	0	\$0.00	NA	0	\$0.00
Total		182	\$60,075,109.00	100%	0	\$0.00		0	\$0.00
31414CX60	COUNTRYWIDE BANK, FSB	7	\$953,350.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,890,002.97	91.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,843,352.97	100%	0	\$0.00		0	\$0.00
31414CX78	COUNTRYWIDE BANK, FSB	36	\$10,253,574.60	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,161,033.30	62.6%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,414,607.90	100%	0	\$0.00		0	\$0.00
31414CX86	COUNTRYWIDE BANK, FSB	33	\$7,437,822.00	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,349,721.10	73.23%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,787,543.10	100%	0	\$0.00		0	\$0.00
31414CX94	COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0	\$0.00
Total		173	\$32,538,021.29	100%	0	\$0.00		0	\$0.00
31414CXA1	COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0	\$0.00
Total		329	\$45,927,547.75	100%	0	\$0.00		0	\$0.00
31414CXB9	COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,825,816.19	100%	0	\$0.00		0	\$0.00
31414CXC7	COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$25,049,857.13	55.53%	0	\$0.00	NA	0	\$0.00
Total		343	\$45,114,000.13	100%	0	\$0.00		0	\$0.00
31414CXD5	COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,382,694.21	100%	0	\$0.00		0	\$0.00
31414CXE3		COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,325,397.71	53.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,052,422.71	100%	0	\$0.00		0	\$0.00
31414CXF0		COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,947,730.51	100%	0	\$0.00		0	\$0.00
31414CXG8		COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,552,583.33	100%	0	\$0.00		0	\$0.00
31414CXH6		COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,210,828.60	52.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,225,743.60	100%	0	\$0.00		0	\$0.00
31414CXJ2		COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,959,911.93	53.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,547,085.93	100%	0	\$0.00		0	\$0.00
31414CXX9		COUNTRYWIDE BANK, FSB	56	\$13,766,914.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,786,598.64	72.77%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,553,512.64	100%	0	\$0.00		0	\$0.00
31414CXL7		COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,996,685.83	100%	0	\$0.00		0	\$0.00
31414CXM5		COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,074,012.27	67.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,072,772.27	100%	0	\$0.00		0	\$0.00
31414CXN3		COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,432,501.34	64.74%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,846,901.34	100%	0	\$0.00		0	\$0.00
31414CXP8	COUNTRYWIDE BANK, FSB		5	\$824,742.86	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,664,775.94	84.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,489,518.80	100%	0	\$0.00		0	\$0.00
31414CXQ6	COUNTRYWIDE BANK, FSB		86	\$14,388,168.15	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,583,807.25	53.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,971,975.40	100%	0	\$0.00		0	\$0.00
31414CXS2	COUNTRYWIDE BANK, FSB		8	\$2,381,875.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,664,151.31	83.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,046,026.31	100%	0	\$0.00		0	\$0.00
31414CXT0	COUNTRYWIDE BANK, FSB		838	\$201,428,485.50	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,047	\$277,759,779.80	57.96%	0	\$0.00	NA	0	\$0.00
Total			1,885	\$479,188,265.30	100%	0	\$0.00		0	\$0.00
31414CXU7	COUNTRYWIDE BANK, FSB		735	\$184,654,684.64	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,151	\$315,501,543.71	63.08%	0	\$0.00	NA	0	\$0.00
Total			1,886	\$500,156,228.35	100%	0	\$0.00		0	\$0.00
31414CXW3	COUNTRYWIDE BANK, FSB		6	\$1,638,000.00	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$876,000.00	34.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,514,000.00	100%	0	\$0.00		0	\$0.00
31414CY28	COUNTRYWIDE BANK, FSB		12	\$2,110,000.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,821,180.36	76.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,931,180.36	100%	0	\$0.00		0	\$0.00
31414CY36	COUNTRYWIDE BANK, FSB		53	\$10,484,256.00	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,924,102.71	51.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,408,358.71	100%	0	\$0.00		0	\$0.00
31414CY69	COUNTRYWIDE BANK, FSB		40	\$5,118,063.00	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,400,927.75	55.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,518,990.75	100%	0	\$0.00		0	\$0.00

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31414CY77	COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,252,650.00	54.64%	0	\$0.00	NA	\$0.00
Total		61	\$5,952,906.00	100%	0	\$0.00		\$0.00
31414CY85	COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$15,314,103.96	72.65%	0	\$0.00	NA	\$0.00
Total		62	\$21,080,095.96	100%	0	\$0.00		\$0.00
31414CY93	COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	\$0.00
Total		298	\$58,173,577.70	100%	0	\$0.00		\$0.00
31414CYA0	COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA	\$0.00
Total		42	\$11,126,233.65	100%	0	\$0.00		\$0.00
31414CYB8	COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	\$0.00
Total		346	\$81,515,091.47	100%	0	\$0.00		\$0.00
31414CYC6	COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$58,769,522.98	63.4%	0	\$0.00	NA	\$0.00
Total		406	\$92,690,264.98	100%	0	\$0.00		\$0.00
31414CYD4	COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,522,016.06	80.56%	0	\$0.00	NA	\$0.00
Total		67	\$13,060,996.06	100%	0	\$0.00		\$0.00
31414CYE2	COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	\$0.00
Total		17	\$1,234,000.00	100%	0	\$0.00		\$0.00
31414CYF9	COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	\$0.00
Total		99	\$12,947,499.78	100%	0	\$0.00		\$0.00

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31414CYG7	COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,675,811.74	100%	0	\$0.00		0	\$0.00
31414CYH5	COUNTRYWIDE BANK, FSB	26	\$2,595,611.79	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,450,667.06	100%	0	\$0.00		0	\$0.00
31414CYJ1	COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,674,731.70	58.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,040,133.70	100%	0	\$0.00		0	\$0.00
31414CYK8	COUNTRYWIDE BANK, FSB	9	\$859,631.00	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,120,151.00	100%	0	\$0.00		0	\$0.00
31414CYQ5	COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$18,611,825.00	61.87%	0	\$0.00	NA	0	\$0.00
Total		74	\$30,082,525.00	100%	0	\$0.00		0	\$0.00
31414CYR3	COUNTRYWIDE BANK, FSB	62	\$23,521,510.00	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$43,629,974.21	64.97%	0	\$0.00	NA	0	\$0.00
Total		174	\$67,151,484.21	100%	0	\$0.00		0	\$0.00
31414CYS1	COUNTRYWIDE BANK, FSB	12	\$2,013,298.00	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,543,578.00	55.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,556,876.00	100%	0	\$0.00		0	\$0.00
31414CYW2	Unavailable	1	\$68,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,400.00	100%	0	\$0.00		0	\$0.00
31414CYX0	Unavailable	2	\$247,374.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$247,374.78	100%	0	\$0.00		0	\$0.00
31414CYZ5	COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,006,028.67	100%	0	\$0.00		0	\$0.00

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31414CZ27	COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA	\$0.00
Total		90	\$24,146,364.05	100%	0	\$0.00		\$0.00
31414CZ35	COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA	\$0.00
Total		96	\$12,794,293.00	100%	0	\$0.00		\$0.00
31414CZ43	COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA	\$0.00
Total		80	\$7,805,614.00	100%	0	\$0.00		\$0.00
31414CZ50	COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$25,498,376.96	60.97%	0	\$0.00	NA	\$0.00
Total		170	\$41,819,288.96	100%	0	\$0.00		\$0.00
31414CZ68	COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA	\$0.00
Total		302	\$59,142,336.35	100%	0	\$0.00		\$0.00
31414CZ76	COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA	\$0.00
Total		88	\$20,427,361.24	100%	0	\$0.00		\$0.00
31414CZ84	COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	0	\$0.00	NA	\$0.00
	Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA	\$0.00
Total		558	\$145,704,059.86	100%	0	\$0.00		\$0.00
31414CZA9	COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA	\$0.00
Total		317	\$80,156,130.18	100%	0	\$0.00		\$0.00
31414CZB7	COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA	\$0.00
	Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA	\$0.00
Total		501	\$134,400,579.10	100%	0	\$0.00		\$0.00
31414CZD3	COUNTRYWIDE	69	\$19,663,106.00	78.48%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,053,356.00	100%	0	\$0.00		0	\$0.00
31414CZE1		COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$31,847,785.80	70.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$45,092,823.58	100%	0	\$0.00		0	\$0.00
31414CF8		COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0	\$0.00
Total			222	\$75,022,329.83	100%	0	\$0.00		0	\$0.00
31414CZG6		COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,173,966.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$31,997,838.05	100%	0	\$0.00		0	\$0.00
31414CZH4		COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,900,194.26	100%	0	\$0.00		0	\$0.00
31414CZJ0		COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,561,464.54	100%	0	\$0.00		0	\$0.00
31414CZP6		COUNTRYWIDE BANK, FSB	20	\$1,838,993.44	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,269,362.93	40.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,108,356.37	100%	0	\$0.00		0	\$0.00
31414CZR2		COUNTRYWIDE BANK, FSB	36	\$5,091,851.00	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,478,422.88	40.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,570,273.88	100%	0	\$0.00		0	\$0.00
31414CZS0		COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,352,074.24	100%	0	\$0.00		0	\$0.00
31414CZV3		COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$14,759,182.62	38.15%	0	\$0.00	NA	0	\$0.00
Total			309	\$38,686,264.82	100%	0	\$0.00		0	\$0.00
31414CZY7		COUNTRYWIDE BANK, FSB	9	\$1,890,915.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,390,807.07	100%	0	\$0.00		0	\$0.00
31414GWR6		PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,663,884.80	100%	0	\$0.00		0	\$0.00
31414GWS4		Unavailable	14	\$2,864,229.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,864,229.45	100%	0	\$0.00		0	\$0.00
31414GWU9		PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,516,015.29	100%	0	\$0.00		0	\$0.00
31414HM20		RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,333,986.56	100%	0	\$0.00		0	\$0.00
31414HM79		RBS CITIZENS, NA	6	\$1,342,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,342,000.00	100%	0	\$0.00		0	\$0.00
31414HM87		RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,791,945.71	100%	0	\$0.00		0	\$0.00
31414HM95		RBS CITIZENS, NA	103	\$17,044,842.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,044,842.69	100%	0	\$0.00		0	\$0.00
31414HMZ7		RBS CITIZENS, NA	66	\$15,833,861.63	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,833,861.63	100%	0	\$0.00		0	\$0.00
31414JT86		UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,575,997.45	100%	0	\$0.00		0	\$0.00
31414KL40		SUNTRUST MORTGAGE INC.	13	\$3,284,450.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,845,660.00	59.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,130,110.00	100%	0	\$0.00		0	\$0.00

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31414KL57	SUNTRUST MORTGAGE INC.	17	\$4,807,040.00	18.86%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$20,681,350.00	81.14%	0	\$0.00	NA	\$0.00
Total		80	\$25,488,390.00	100%	0	\$0.00		\$0.00
31414KL65	SUNTRUST MORTGAGE INC.	27	\$7,672,246.00	16.74%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$38,168,513.00	83.26%	0	\$0.00	NA	\$0.00
Total		144	\$45,840,759.00	100%	0	\$0.00		\$0.00
31414KL73	SUNTRUST MORTGAGE INC.	21	\$6,454,550.00	25.58%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$18,781,717.00	74.42%	0	\$0.00	NA	\$0.00
Total		81	\$25,236,267.00	100%	0	\$0.00		\$0.00
31414KQR4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,685,511.02	21.83%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,035,793.03	78.17%	0	\$0.00	NA	\$0.00
Total		30	\$7,721,304.05	100%	0	\$0.00		\$0.00
31414KQS2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,429,281.42	80.36%	0	\$0.00	NA	\$0.00
Total		42	\$9,244,518.17	100%	0	\$0.00		\$0.00
31414KQU7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32	11.82%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,934,681.30	88.18%	0	\$0.00	NA	\$0.00
Total		28	\$4,462,240.62	100%	0	\$0.00		\$0.00
31414KQV5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,702,058.00	68.43%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	\$0.00
Total		10	\$2,487,258.00	100%	0	\$0.00		\$0.00
31414KQW3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	\$0.00
Total		40	\$6,857,078.98	100%	0	\$0.00		\$0.00
31414KSN1		4	\$632,143.53	100%	0	\$0.00	NA	\$0.00

		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK								
Total			4	\$632,143.53	100%	0	\$0.00		0	\$0.00
31414L4W5		LEHMAN BROTHERS BANK, FSB	8	\$1,056,930.69	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,345,080.11	100%	0	\$0.00		0	\$0.00
31414L4X3		LEHMAN BROTHERS BANK, FSB	3	\$192,422.72	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,932,854.66	90.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,125,277.38	100%	0	\$0.00		0	\$0.00
31414L4Y1		LEHMAN BROTHERS BANK, FSB	59	\$14,038,228.04	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,426,743.60	44.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,464,971.64	100%	0	\$0.00		0	\$0.00
31414L4Z8		LEHMAN BROTHERS BANK, FSB	64	\$10,599,051.48	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,637,780.43	71.54%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,236,831.91	100%	0	\$0.00		0	\$0.00
31414L5A2		LEHMAN BROTHERS BANK, FSB	13	\$3,625,056.07	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,073,138.76	88.91%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,698,194.83	100%	0	\$0.00		0	\$0.00
31414L5B0		LEHMAN BROTHERS BANK, FSB	2	\$590,300.18	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,004,836.98	94.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,595,137.16	100%	0	\$0.00		0	\$0.00
31414L5C8		Unavailable	26	\$7,064,542.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,064,542.53	100%	0	\$0.00		0	\$0.00
31414LB23		Unavailable	17	\$2,980,349.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,980,349.77	100%	0	\$0.00		0	\$0.00
31414LB31		Unavailable	17	\$4,528,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,528,299.00	100%	0	\$0.00		0	\$0.00

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31414LB49	Unavailable	71	\$18,229,706.14	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,229,706.14	100%	0	\$0.00		0	\$0.00
31414LB56	Unavailable	29	\$7,042,580.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,042,580.20	100%	0	\$0.00		0	\$0.00
31414LB72	Unavailable	161	\$41,309,833.36	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$41,309,833.36	100%	0	\$0.00		0	\$0.00
31414LB80	Unavailable	1,825	\$448,339,560.06	100%	0	\$0.00	NA	0	\$0.00
Total		1,825	\$448,339,560.06	100%	0	\$0.00		0	\$0.00
31414LB98	Unavailable	1,789	\$415,262,860.28	100%	0	\$0.00	NA	0	\$0.00
Total		1,789	\$415,262,860.28	100%	0	\$0.00		0	\$0.00
31414LBX5	Unavailable	92	\$19,866,504.07	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,866,504.07	100%	0	\$0.00		0	\$0.00
31414LBY3	Unavailable	879	\$184,702,514.17	100%	0	\$0.00	NA	0	\$0.00
Total		879	\$184,702,514.17	100%	0	\$0.00		0	\$0.00
31414LBZ0	Unavailable	51	\$7,138,761.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,138,761.22	100%	0	\$0.00		0	\$0.00
31414LC22	Unavailable	7	\$1,112,780.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,780.31	100%	0	\$0.00		0	\$0.00
31414LCA4	Unavailable	113	\$30,797,326.86	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,797,326.86	100%	0	\$0.00		0	\$0.00
31414LCC0	Unavailable	29	\$8,406,649.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,406,649.29	100%	0	\$0.00		0	\$0.00
31414LCD8	Unavailable	20	\$5,346,732.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,346,732.03	100%	0	\$0.00		0	\$0.00
31414LCG1	Unavailable	6	\$1,585,664.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,585,664.76	100%	0	\$0.00		0	\$0.00
31414LCH9	Unavailable	216	\$41,969,957.72	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$41,969,957.72	100%	0	\$0.00		0	\$0.00
31414LCJ5	AMTRUST BANK	1	\$286,459.14	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,948,027.88	98.77%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,234,487.02	100%	0	\$0.00		0	\$0.00

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31414LCK2	AMTRUST BANK	1	\$169,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,109,141.30	98.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,278,541.30	100%	0	\$0.00		0	\$0.00
31414LCL0	Unavailable	56	\$3,952,842.09	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,952,842.09	100%	0	\$0.00		0	\$0.00
31414LCM8	Unavailable	126	\$8,652,908.23	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,652,908.23	100%	0	\$0.00		0	\$0.00
31414LCN6	AMTRUST BANK	1	\$71,241.46	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,817,021.64	98.97%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,888,263.10	100%	0	\$0.00		0	\$0.00
31414LCP1	Unavailable	78	\$4,889,211.84	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,889,211.84	100%	0	\$0.00		0	\$0.00
31414LCQ9	Unavailable	52	\$3,066,336.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,066,336.80	100%	0	\$0.00		0	\$0.00
31414LCR7	Unavailable	205	\$20,347,125.59	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,347,125.59	100%	0	\$0.00		0	\$0.00
31414LCS5	Unavailable	69	\$6,776,158.51	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,776,158.51	100%	0	\$0.00		0	\$0.00
31414LCT3	Unavailable	53	\$5,200,425.60	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,200,425.60	100%	0	\$0.00		0	\$0.00
31414LCU0	Unavailable	14	\$1,429,414.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,429,414.88	100%	0	\$0.00		0	\$0.00
31414LCV8	Unavailable	74	\$9,674,261.53	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,674,261.53	100%	0	\$0.00		0	\$0.00
31414LCW6	Unavailable	42	\$5,470,506.36	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,470,506.36	100%	0	\$0.00		0	\$0.00
31414LCX4	Unavailable	24	\$3,002,978.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,002,978.48	100%	0	\$0.00		0	\$0.00
31414LCY2	Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,618,614.86	100%	0	\$0.00		0	\$0.00

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31414LCZ9		Unavailable	10	\$1,620,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,620,808.00	100%	0	\$0.00		0	\$0.00
31414LF29		SUNTRUST MORTGAGE INC.	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,955,173.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$15,179,273.00	100%	0	\$0.00		0	\$0.00
31414LF37		SUNTRUST MORTGAGE INC.	9	\$2,785,625.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,373,160.20	100%	0	\$0.00		0	\$0.00
31414LF45		SUNTRUST MORTGAGE INC.	3	\$752,750.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,238,000.00	89.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,990,750.00	100%	0	\$0.00		0	\$0.00
31414LFY9		SUNTRUST MORTGAGE INC.	6	\$2,016,000.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,021,850.00	79.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,037,850.00	100%	0	\$0.00		0	\$0.00
31414LFZ6		SUNTRUST MORTGAGE INC.	14	\$3,926,827.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,233,652.00	100%	0	\$0.00		0	\$0.00
31414LJB5		GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,898,780.00	100%	0	\$0.00		0	\$0.00
31414LJC3		GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,719,789.31	100%	0	\$0.00		0	\$0.00
31414LJD1		GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,250,880.00	100%	0	\$0.00		0	\$0.00
31414LN61		Unavailable	13	\$3,006,929.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,006,929.66	100%	0	\$0.00		0	\$0.00
31414LN79		Unavailable	21	\$4,288,530.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,288,530.16	100%	0	\$0.00		0	\$0.00

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31414LN87		Unavailable	14	\$2,872,352.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,872,352.04	100%	0	\$0.00		0	\$0.00
31414MBH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$25,381,202.19	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,381,202.19	100%	0	\$0.00		0	\$0.00
31414MBJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,230,351.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,230,351.27	100%	0	\$0.00		0	\$0.00
31414MBK1		USAA FEDERAL SAVINGS BANK	136	\$30,653,066.67	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,653,066.67	100%	0	\$0.00		0	\$0.00
31414MBL9		USAA FEDERAL SAVINGS BANK	247	\$49,948,411.20	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,948,411.20	100%	0	\$0.00		0	\$0.00
31414MBM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87	1.31%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,784,329.04	100%	0	\$0.00		0	\$0.00
31414MBN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,370,771.98	100%	0	\$0.00		0	\$0.00
31414MBP0		USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$42,984,433.08	100%	0	\$0.00		0	\$0.00
31414MBQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,503,411.97	100%	0	\$0.00		0	\$0.00
31414MBR6			89	\$20,874,126.67	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			89	\$20,874,126.67	100%	0	\$0.00		0	\$0.00
31414MBS4		USAA FEDERAL SAVINGS BANK	87	\$20,765,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,765,930.00	100%	0	\$0.00		0	\$0.00
31414MBT2		USAA FEDERAL SAVINGS BANK	84	\$18,113,174.03	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,113,174.03	100%	0	\$0.00		0	\$0.00
31414MBU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,246,280.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,246,280.31	100%	0	\$0.00		0	\$0.00
31414MBV7		USAA FEDERAL SAVINGS BANK	158	\$35,416,772.48	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,416,772.48	100%	0	\$0.00		0	\$0.00
31414MBW5		USAA FEDERAL SAVINGS BANK	125	\$25,792,602.20	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,792,602.20	100%	0	\$0.00		0	\$0.00
31414MBX3		USAA FEDERAL SAVINGS BANK	42	\$6,295,878.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,295,878.14	100%	0	\$0.00		0	\$0.00
31414ME36		WASHINGTON MUTUAL BANK	14	\$2,335,227.83	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,509,837.18	85.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,845,065.01	100%	0	\$0.00		0	\$0.00
31414ME44		WASHINGTON MUTUAL BANK	4	\$702,705.73	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,666,181.60	94.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,368,887.33	100%	0	\$0.00		0	\$0.00
31414ME69		Unavailable	22	\$3,109,577.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,109,577.46	100%	0	\$0.00		0	\$0.00
31414ME77		WASHINGTON MUTUAL BANK	4	\$713,331.50	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,420,372.60	82.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,133,704.10	100%	0	\$0.00		0	\$0.00

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31414ME85	WASHINGTON MUTUAL BANK	10	\$1,967,078.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,627,014.77	83.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,594,092.77	100%	0	\$0.00		0	\$0.00
31414ME93	WASHINGTON MUTUAL BANK	1	\$93,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,426,540.81	97.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,519,640.81	100%	0	\$0.00		0	\$0.00
31414MEC6	RBC CENTURA BANK	39	\$7,286,484.63	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,286,484.63	100%	0	\$0.00		0	\$0.00
31414MED4	RBC CENTURA BANK	60	\$12,577,546.32	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,577,546.32	100%	0	\$0.00		0	\$0.00
31414MEE2	RBC CENTURA BANK	4	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,246,100.00	100%	0	\$0.00		0	\$0.00
31414MFC5	WASHINGTON MUTUAL BANK	1	\$179,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,079,814.07	92.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,258,814.07	100%	0	\$0.00		0	\$0.00
31414MFD3	WASHINGTON MUTUAL BANK	4	\$525,009.77	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,222,369.31	92.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,747,379.08	100%	0	\$0.00		0	\$0.00
31414MFF8	WASHINGTON MUTUAL BANK	3	\$407,800.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,753,680.00	92.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,161,480.00	100%	0	\$0.00		0	\$0.00
31414MFJ0	WASHINGTON MUTUAL BANK	1	\$237,600.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,219,556.58	83.69%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,457,156.58	100%	0	\$0.00		0	\$0.00
31414MFL5	WASHINGTON MUTUAL BANK	12	\$1,885,487.15	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,500.00	13.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,168,987.15	100%	0	\$0.00		0	\$0.00
31414MFM3	WASHINGTON MUTUAL BANK	6	\$1,838,000.00	38.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$2,981,000.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,819,000.00	100%	0	\$0.00		0	\$0.00
31414MFN1		WASHINGTON MUTUAL BANK	7	\$3,131,400.00	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,465,750.00	63.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$8,597,150.00	100%	0	\$0.00		0	\$0.00
31414MFP6		Unavailable	8	\$2,869,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,869,700.00	100%	0	\$0.00		0	\$0.00
31414MJE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,297,890.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$62,080,440.60	94.96%	0	\$0.00	NA	0	\$0.00
Total			257	\$65,378,330.60	100%	0	\$0.00		0	\$0.00
31414MJF4		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,940,530.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$56,445,942.63	91.95%	0	\$0.00	NA	0	\$0.00
Total			234	\$61,386,472.63	100%	0	\$0.00		0	\$0.00
31414MJH0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,334,550.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,318,217.47	94.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,652,767.47	100%	0	\$0.00		0	\$0.00
31414MJJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$509,720.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,497,206.78	97.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,006,926.78	100%	0	\$0.00		0	\$0.00
31414MJL1		Unavailable	29	\$6,809,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,809,060.00	100%	0	\$0.00		0	\$0.00
31414MJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,542,182.13	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,924,550.99	92.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,466,733.12	100%	0	\$0.00		0	\$0.00
31414MJP2		Unavailable	27	\$7,781,693.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,781,693.78	100%	0	\$0.00		0	\$0.00

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31414MJQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$13,041,400.00	98.85%	0	\$0.00	NA	\$0.00
Total		44	\$13,193,400.00	100%	0	\$0.00		\$0.00
31414MJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,492.00	2.33%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$23,373,325.50	97.67%	0	\$0.00	NA	\$0.00
Total		79	\$23,929,817.50	100%	0	\$0.00		\$0.00
31414MJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$966,333.72	11.79%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,228,025.89	88.21%	0	\$0.00	NA	\$0.00
Total		32	\$8,194,359.61	100%	0	\$0.00		\$0.00
31414MJU1	Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,346,000.00	100%	0	\$0.00		\$0.00
31414N6S8	Unavailable	52	\$14,071,009.32	100%	0	\$0.00	NA	\$0.00
Total		52	\$14,071,009.32	100%	0	\$0.00		\$0.00
31414P5Q8	SUNTRUST MORTGAGE INC.	19	\$1,098,931.77	26.32%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA	\$0.00
Total		69	\$4,174,548.54	100%	0	\$0.00		\$0.00
31414P5R6	SUNTRUST MORTGAGE INC.	18	\$1,800,360.99	37.75%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA	\$0.00
Total		48	\$4,769,361.59	100%	0	\$0.00		\$0.00
31414P5S4	SUNTRUST MORTGAGE INC.	10	\$1,173,168.16	34.33%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,244,637.00	65.67%	0	\$0.00	NA	\$0.00
Total		29	\$3,417,805.16	100%	0	\$0.00		\$0.00
31414P5T2	SUNTRUST MORTGAGE INC.	16	\$2,206,901.58	26.8%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA	\$0.00
Total		59	\$8,234,226.84	100%	0	\$0.00		\$0.00
31414P5U9	SUNTRUST MORTGAGE INC.	8	\$1,273,243.56	19.32%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,317,857.01	80.68%	0	\$0.00	NA	\$0.00

Total			41	\$6,591,100.57	100%	0	\$0.00		0	\$0.00
31414P5V7	SUNTRUST MORTGAGE INC.		16	\$4,239,658.00	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,660,459.67	64.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,900,117.67	100%	0	\$0.00		0	\$0.00
31414P5W5	SUNTRUST MORTGAGE INC.		13	\$3,134,809.90	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,685,190.91	64.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,820,000.81	100%	0	\$0.00		0	\$0.00
31414P5X3	SUNTRUST MORTGAGE INC.		32	\$8,112,184.78	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$42,640,591.22	84.02%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,752,776.00	100%	0	\$0.00		0	\$0.00
31414P5Y1	SUNTRUST MORTGAGE INC.		115	\$27,998,600.17	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,692,947.29	27.64%	0	\$0.00	NA	0	\$0.00
Total			157	\$38,691,547.46	100%	0	\$0.00		0	\$0.00
31414P5Z8	Unavailable		22	\$1,306,016.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,306,016.50	100%	0	\$0.00		0	\$0.00
31414P6A2	SUNTRUST MORTGAGE INC.		2	\$176,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,844,948.93	91.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,020,948.93	100%	0	\$0.00		0	\$0.00
31414P6E4	SUNTRUST MORTGAGE INC.		53	\$3,623,517.00	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,375,192.58	27.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,998,709.58	100%	0	\$0.00		0	\$0.00
31414P6F1	SUNTRUST MORTGAGE INC.		60	\$5,868,385.67	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,354,335.96	36.37%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,222,721.63	100%	0	\$0.00		0	\$0.00
31414P6G9	SUNTRUST MORTGAGE INC.		19	\$2,265,575.35	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,249,255.00	49.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,514,830.35	100%	0	\$0.00		0	\$0.00
31414P6H7			54	\$7,593,117.10	62.8%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	32	\$4,498,134.36	37.2%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,091,251.46	100%	0	\$0.00		0	\$0.00
31414P6J3	SUNTRUST MORTGAGE INC.	43	\$6,933,021.00	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,299,160.00	32.24%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,232,181.00	100%	0	\$0.00		0	\$0.00
31414P6K0	SUNTRUST MORTGAGE INC.	37	\$2,455,734.00	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,936,535.81	44.09%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,392,269.81	100%	0	\$0.00		0	\$0.00
31414P6L8	SUNTRUST MORTGAGE INC.	28	\$2,725,632.00	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,045,300.00	52.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,770,932.00	100%	0	\$0.00		0	\$0.00
31414P6M6	SUNTRUST MORTGAGE INC.	16	\$1,872,870.00	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,875.00	50.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,763,745.00	100%	0	\$0.00		0	\$0.00
31414P6N4	SUNTRUST MORTGAGE INC.	39	\$5,378,766.34	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,610,773.30	58.59%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,989,539.64	100%	0	\$0.00		0	\$0.00
31414P6P9	SUNTRUST MORTGAGE INC.	36	\$5,898,971.66	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,827,398.77	49.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,726,370.43	100%	0	\$0.00		0	\$0.00
31414P6Q7	SUNTRUST MORTGAGE INC.	141	\$40,868,629.38	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,506,637.09	34.48%	0	\$0.00	NA	0	\$0.00
Total		215	\$62,375,266.47	100%	0	\$0.00		0	\$0.00
31414P6R5	SUNTRUST MORTGAGE INC.	121	\$34,884,431.54	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$28,956,564.94	45.36%	0	\$0.00	NA	0	\$0.00
Total		212	\$63,840,996.48	100%	0	\$0.00		0	\$0.00
31414P6S3	SUNTRUST	106	\$30,713,934.88	48.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	107	\$32,138,632.51	51.13%	0	\$0.00	NA	0	\$0.00
Total			213	\$62,852,567.39	100%	0	\$0.00		0	\$0.00
31414P6T1		SUNTRUST MORTGAGE INC.	88	\$23,667,301.55	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$41,194,204.75	63.51%	0	\$0.00	NA	0	\$0.00
Total			232	\$64,861,506.30	100%	0	\$0.00		0	\$0.00
31414P6U8		SUNTRUST MORTGAGE INC.	84	\$22,590,747.41	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$47,211,845.25	67.64%	0	\$0.00	NA	0	\$0.00
Total			247	\$69,802,592.66	100%	0	\$0.00		0	\$0.00
31414P6Z7		SUNTRUST MORTGAGE INC.	314	\$78,847,146.08	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$86,506,617.53	52.32%	0	\$0.00	NA	0	\$0.00
Total			623	\$165,353,763.61	100%	0	\$0.00		0	\$0.00
31414P7A1		SUNTRUST MORTGAGE INC.	173	\$40,795,638.28	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,774,837.99	45.29%	0	\$0.00	NA	0	\$0.00
Total			305	\$74,570,476.27	100%	0	\$0.00		0	\$0.00
31414P7B9		SUNTRUST MORTGAGE INC.	183	\$34,884,155.38	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$45,549,279.18	56.63%	0	\$0.00	NA	0	\$0.00
Total			390	\$80,433,434.56	100%	0	\$0.00		0	\$0.00
31414P7C7		SUNTRUST MORTGAGE INC.	180	\$39,159,249.30	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$108,882,545.68	73.55%	0	\$0.00	NA	0	\$0.00
Total			614	\$148,041,794.98	100%	0	\$0.00		0	\$0.00
31414PP45		UNIVERSAL MORTGAGE CORPORATION	27	\$4,517,825.00	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,447,309.92	24.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,965,134.92	100%	0	\$0.00		0	\$0.00
31414PP52		UNIVERSAL MORTGAGE CORPORATION	15	\$2,020,450.00	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,098,450.00	100%	0	\$0.00		0	\$0.00

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31414PP60	UNIVERSAL MORTGAGE CORPORATION	4	\$855,007.48	77.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$248,111.06	22.49%	0	\$0.00	NA	\$0.00
Total		5	\$1,103,118.54	100%	0	\$0.00		\$0.00
31414PRG6	Unavailable	36	\$7,795,082.13	100%	0	\$0.00	NA	\$0.00
Total		36	\$7,795,082.13	100%	0	\$0.00		\$0.00
31414PRH4	Unavailable	31	\$6,557,555.00	100%	0	\$0.00	NA	\$0.00
Total		31	\$6,557,555.00	100%	0	\$0.00		\$0.00
31414PS34	HSBC MORTGAGE CORPORATION (USA)	20	\$6,460,950.00	43.07%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$8,539,288.33	56.93%	0	\$0.00	NA	\$0.00
Total		47	\$15,000,238.33	100%	0	\$0.00		\$0.00
31414PS42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,882,000.00	16.95%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$14,118,633.26	83.05%	0	\$0.00	NA	\$0.00
Total		55	\$17,000,633.26	100%	0	\$0.00		\$0.00
31414PS59	HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,605,567.06	87.32%	0	\$0.00	NA	\$0.00
Total		38	\$11,000,367.06	100%	0	\$0.00		\$0.00
31414PS67	HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,371,615.78	84.95%	0	\$0.00	NA	\$0.00
Total		30	\$7,500,615.78	100%	0	\$0.00		\$0.00
31414PS75	Unavailable	25	\$7,000,431.71	100%	0	\$0.00	NA	\$0.00
Total		25	\$7,000,431.71	100%	0	\$0.00		\$0.00
31414PS83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,647,561.87	26.47%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,353,104.47	73.53%	0	\$0.00	NA	\$0.00
Total		60	\$10,000,666.34	100%	0	\$0.00		\$0.00
31414PS91	HSBC MORTGAGE CORPORATION (USA)	9	\$570,076.07	26.35%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,593,723.84	73.65%	0	\$0.00	NA	\$0.00
Total		33	\$2,163,799.91	100%	0	\$0.00		\$0.00
31414PT25		4	\$568,600.00	9.48%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	29	\$5,431,147.82	90.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,999,747.82	100%	0	\$0.00		0	\$0.00
31414PT33		Unavailable	19	\$3,500,231.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,500,231.28	100%	0	\$0.00		0	\$0.00
31414PT41		HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,480.00	100%	0	\$0.00		0	\$0.00
31414PT58		HSBC MORTGAGE CORPORATION (USA)	3	\$699,762.94	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,300,600.00	86.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,362.94	100%	0	\$0.00		0	\$0.00
31414PT66		HSBC MORTGAGE CORPORATION (USA)	5	\$1,234,550.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,265,500.00	88.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,500,050.00	100%	0	\$0.00		0	\$0.00
31414PT74		Unavailable	21	\$5,427,787.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,427,787.04	100%	0	\$0.00		0	\$0.00
31414PT82		HSBC MORTGAGE CORPORATION (USA)	3	\$841,700.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,158,900.00	89.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
31414PT90		HSBC MORTGAGE CORPORATION (USA)	3	\$754,500.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,342,750.00	92.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,097,250.00	100%	0	\$0.00		0	\$0.00
31414PTA7		HSBC MORTGAGE CORPORATION (USA)	8	\$571,622.06	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,494,775.92	81.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,066,397.98	100%	0	\$0.00		0	\$0.00
31414PTB5		HSBC MORTGAGE CORPORATION (USA)	3	\$284,719.61	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,405,736.72	89.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,690,456.33	100%	0	\$0.00		0	\$0.00

31414PTC3	HSBC MORTGAGE CORPORATION (USA)	5	\$656,969.84	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,196,459.18	86.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,853,429.02	100%	0	\$0.00		0	\$0.00
31414PTD1	HSBC MORTGAGE CORPORATION (USA)	3	\$129,675.05	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,981,980.69	93.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,111,655.74	100%	0	\$0.00		0	\$0.00
31414PTE9	HSBC MORTGAGE CORPORATION (USA)	1	\$87,226.66	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,195,925.10	93.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,151.76	100%	0	\$0.00		0	\$0.00
31414PTF6	Unavailable	13	\$1,765,004.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,765,004.08	100%	0	\$0.00		0	\$0.00
31414PTG4	Unavailable	17	\$1,007,233.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,233.87	100%	0	\$0.00		0	\$0.00
31414PTH2	HSBC MORTGAGE CORPORATION (USA)	2	\$651,000.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,349,300.00	78.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31414PTK5	HSBC MORTGAGE CORPORATION (USA)	26	\$4,720,500.00	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,278,800.00	40.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,999,300.00	100%	0	\$0.00		0	\$0.00
31414PTM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,498,900.00	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,501,678.68	75.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,000,578.68	100%	0	\$0.00		0	\$0.00
31414PTN9	HSBC MORTGAGE CORPORATION (USA)	3	\$393,160.23	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,607,104.34	86.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,264.57	100%	0	\$0.00		0	\$0.00
31414PTQ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,108,600.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,891,600.00	72.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,200.00	100%	0	\$0.00		0	\$0.00

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31414PTR0	HSBC MORTGAGE CORPORATION (USA)	2	\$263,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,736,750.62	96.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,000,350.62	100%	0	\$0.00		0	\$0.00
31414PTS8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,342,000.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,658,841.76	86.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,000,841.76	100%	0	\$0.00		0	\$0.00
31414PTT6	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$14,650,586.54	97.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$15,000,586.54	100%	0	\$0.00		0	\$0.00
31414PTU3	HSBC MORTGAGE CORPORATION (USA)	1	\$372,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,628,305.12	95.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,000,805.12	100%	0	\$0.00		0	\$0.00
31414PTV1	HSBC MORTGAGE CORPORATION (USA)	1	\$204,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,796,507.14	98.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,001,207.14	100%	0	\$0.00		0	\$0.00
31414PTW9	HSBC MORTGAGE CORPORATION (USA)	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,944,271.04	99.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,000,271.04	100%	0	\$0.00		0	\$0.00
31414PTX7	Unavailable	39	\$10,000,703.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,703.67	100%	0	\$0.00		0	\$0.00
31414PTY5	HSBC MORTGAGE CORPORATION (USA)	3	\$462,430.23	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,538,239.65	93.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,000,669.88	100%	0	\$0.00		0	\$0.00
31414PTZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$994,650.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,005,997.41	90.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,647.41	100%	0	\$0.00		0	\$0.00
31414PUA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,310,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,190,729.17	88.61%	0	\$0.00	NA	0	\$0.00

Total			39	\$11,500,729.17	100%	0	\$0.00		0	\$0.00
31414PUB3	HSBC MORTGAGE CORPORATION (USA)		1	\$92,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,908,318.36	97.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,318.36	100%	0	\$0.00		0	\$0.00
31414PUC1	HSBC MORTGAGE CORPORATION (USA)		30	\$4,873,430.04	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,127,100.00	30.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,530.04	100%	0	\$0.00		0	\$0.00
31414PUD9	HSBC MORTGAGE CORPORATION (USA)		12	\$2,372,900.00	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,127,400.00	47.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,300.00	100%	0	\$0.00		0	\$0.00
31414PUE7	HSBC MORTGAGE CORPORATION (USA)		2	\$591,000.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,409,200.71	85.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,200.71	100%	0	\$0.00		0	\$0.00
31414PUF4	HSBC MORTGAGE CORPORATION (USA)		3	\$886,709.05	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,113,600.00	85.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,309.05	100%	0	\$0.00		0	\$0.00
31414PUG2	HSBC MORTGAGE CORPORATION (USA)		1	\$171,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,271,902.50	96.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,443,102.50	100%	0	\$0.00		0	\$0.00
31414PUH0	HSBC MORTGAGE CORPORATION (USA)		7	\$2,171,500.00	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,435,900.00	71.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,607,400.00	100%	0	\$0.00		0	\$0.00
31414PUJ6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,438,300.00	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,562,000.00	51.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414PUL1	HSBC MORTGAGE CORPORATION (USA)		1	\$389,400.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,610,900.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,300.00	100%	0	\$0.00		0	\$0.00

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31414PUM9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,513,750.00	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,486,600.00	69.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31414PXQ7	CITIMORTGAGE INC.	10	\$1,734,794.37	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$603,500.00	25.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,338,294.37	100%	0	\$0.00		0	\$0.00
31414PXR5	CITIMORTGAGE INC.	8	\$609,113.00	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,362.84	48.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,180,475.84	100%	0	\$0.00		0	\$0.00
31414PXS3	CITIMORTGAGE INC.	5	\$747,000.00	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,405,206.62	65.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,152,206.62	100%	0	\$0.00		0	\$0.00
31414PXT1	CITIMORTGAGE INC.	9	\$2,146,670.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,962,913.42	73.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,109,583.42	100%	0	\$0.00		0	\$0.00
31414PXU8	CITIMORTGAGE INC.	74	\$16,481,600.09	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,929,013.21	58.18%	0	\$0.00	NA	0	\$0.00
Total		162	\$39,410,613.30	100%	0	\$0.00		0	\$0.00
31414Q6H5	UTAH HOUSING CORPORATION	24	\$3,498,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,498,964.00	100%	0	\$0.00		0	\$0.00
31414Q6T9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,885,916.48	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,919,801.16	64.04%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,805,717.64	100%	0	\$0.00		0	\$0.00
31414Q6U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$13,335,913.15	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,754,568.55	44.64%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,090,481.70	100%	0	\$0.00		0	\$0.00
31414QG84	Unavailable	10	\$1,776,661.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,776,661.41	100%	0	\$0.00		0	\$0.00
31414QGF8	U.S. BANK N.A.	5	\$601,366.98	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$601,366.98	100%	0	\$0.00		0	\$0.00
31414QGG6	U.S. BANK N.A.		21	\$2,082,432.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,082,432.23	100%	0	\$0.00		0	\$0.00
31414QGH4	U.S. BANK N.A.		11	\$1,120,085.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,120,085.62	100%	0	\$0.00		0	\$0.00
31414QH34	Unavailable		7	\$1,769,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,769,640.00	100%	0	\$0.00		0	\$0.00
31414QH42	Unavailable		12	\$2,577,039.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,577,039.00	100%	0	\$0.00		0	\$0.00
31414QH59	Unavailable		9	\$2,178,948.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,178,948.38	100%	0	\$0.00		0	\$0.00
31414QH75	Unavailable		19	\$1,251,318.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,251,318.85	100%	0	\$0.00		0	\$0.00
31414QHA8	Unavailable		10	\$1,966,769.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,966,769.10	100%	0	\$0.00		0	\$0.00
31414QHB6	Unavailable		11	\$2,405,846.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,405,846.97	100%	0	\$0.00		0	\$0.00
31414QHD2	Unavailable		14	\$2,569,030.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,569,030.16	100%	0	\$0.00		0	\$0.00
31414QHE0	Unavailable		7	\$1,379,748.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,379,748.96	100%	0	\$0.00		0	\$0.00
31414QHG5	Unavailable		8	\$1,727,705.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,727,705.02	100%	0	\$0.00		0	\$0.00
31414QHJ9	Unavailable		13	\$2,470,790.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,470,790.93	100%	0	\$0.00		0	\$0.00
31414QHK6	Unavailable		10	\$1,500,473.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,473.19	100%	0	\$0.00		0	\$0.00
31414QHL4	Unavailable		6	\$1,240,768.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,240,768.37	100%	0	\$0.00		0	\$0.00
31414QHM2	Unavailable		7	\$1,079,990.08	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,079,990.08	100%	0	\$0.00		0	\$0.00
31414QHS9	Unavailable		11	\$2,533,575.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,533,575.93	100%	0	\$0.00		0	\$0.00
31414QHX8	Unavailable		12	\$2,983,746.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,983,746.72	100%	0	\$0.00		0	\$0.00
31414QHZ3	Unavailable		11	\$1,428,293.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,293.91	100%	0	\$0.00		0	\$0.00
31414QJ24	Unavailable		14	\$2,911,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,911,750.00	100%	0	\$0.00		0	\$0.00
31414QJ57	Unavailable		6	\$1,589,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,589,800.00	100%	0	\$0.00		0	\$0.00
31414QJ73	Unavailable		12	\$1,194,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,250.00	100%	0	\$0.00		0	\$0.00
31414QJA6	Unavailable		7	\$1,582,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,582,088.00	100%	0	\$0.00		0	\$0.00
31414QJB4	Unavailable		8	\$2,328,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,328,400.00	100%	0	\$0.00		0	\$0.00
31414QJC2	Unavailable		11	\$1,047,362.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,362.65	100%	0	\$0.00		0	\$0.00
31414QJD0	Unavailable		8	\$1,069,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,069,370.00	100%	0	\$0.00		0	\$0.00
31414QJE8	Unavailable		9	\$1,099,432.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,432.59	100%	0	\$0.00		0	\$0.00
31414QJF5	Unavailable		7	\$1,282,916.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,916.23	100%	0	\$0.00		0	\$0.00
31414QJN8	Unavailable		11	\$2,108,808.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,108,808.81	100%	0	\$0.00		0	\$0.00
31414QJP3	Unavailable		15	\$3,347,816.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,347,816.64	100%	0	\$0.00		0	\$0.00
31414QJQ1	Unavailable		7	\$1,501,103.97	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,501,103.97	100%	0	\$0.00		0	\$0.00
31414QJR9	Unavailable		9	\$1,603,819.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,603,819.34	100%	0	\$0.00		0	\$0.00
31414QJS7	Unavailable		13	\$3,527,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,527,175.00	100%	0	\$0.00		0	\$0.00
31414QJT5	Unavailable		10	\$2,140,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,140,850.00	100%	0	\$0.00		0	\$0.00
31414QJU2	Unavailable		10	\$3,069,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,069,600.00	100%	0	\$0.00		0	\$0.00
31414QJW8	Unavailable		7	\$1,482,860.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,482,860.90	100%	0	\$0.00		0	\$0.00
31414QJX6	Unavailable		5	\$1,281,069.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,281,069.09	100%	0	\$0.00		0	\$0.00
31414QJZ1	Unavailable		8	\$1,030,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,367.00	100%	0	\$0.00		0	\$0.00
31414QK22	Unavailable		16	\$1,054,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,054,350.00	100%	0	\$0.00		0	\$0.00
31414QK30	Unavailable		11	\$1,093,365.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,365.16	100%	0	\$0.00		0	\$0.00
31414QK55	Unavailable		10	\$1,333,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,975.00	100%	0	\$0.00		0	\$0.00
31414QK89	Unavailable		12	\$2,603,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,603,105.00	100%	0	\$0.00		0	\$0.00
31414QK97	Unavailable		6	\$1,321,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,321,550.00	100%	0	\$0.00		0	\$0.00
31414QKC0	Unavailable		8	\$1,002,492.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,492.17	100%	0	\$0.00		0	\$0.00
31414QKF3	Unavailable		6	\$1,117,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,117,953.00	100%	0	\$0.00		0	\$0.00
31414QKM8	Unavailable		11	\$2,438,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,438,600.00	100%	0	\$0.00		0	\$0.00
31414QKN6	Unavailable		8	\$1,060,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,200.00	100%	0	\$0.00		0	\$0.00
31414QKQ9	Unavailable		17	\$4,317,293.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,317,293.79	100%	0	\$0.00		0	\$0.00
31414QKR7	Unavailable		18	\$3,385,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,385,156.00	100%	0	\$0.00		0	\$0.00
31414QKS5	Unavailable		8	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,924,800.00	100%	0	\$0.00		0	\$0.00
31414QKU0	Unavailable		4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
31414QKZ9	Unavailable		8	\$1,048,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,650.00	100%	0	\$0.00		0	\$0.00
31414QM20	NATIONAL CITY MORTGAGE COMPANY		11	\$1,501,477.53	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,259,710.52	45.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,761,188.05	100%	0	\$0.00		0	\$0.00
31414QM38	NATIONAL CITY MORTGAGE COMPANY		1	\$131,858.88	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,001,051.66	88.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,132,910.54	100%	0	\$0.00		0	\$0.00
31414QMM6	Unavailable		18	\$5,083,791.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,083,791.97	100%	0	\$0.00		0	\$0.00
31414QM7	Unavailable		17	\$3,563,734.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,563,734.22	100%	0	\$0.00		0	\$0.00
31414QMR5	Unavailable		13	\$1,371,110.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,371,110.20	100%	0	\$0.00		0	\$0.00
31414QMZ7	NATIONAL CITY MORTGAGE COMPANY		10	\$1,339,673.84	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$903,863.39	40.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,243,537.23	100%	0	\$0.00		0	\$0.00

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31414QP27	GMAC MORTGAGE, LLC	5	\$523,575.04	17.67%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,439,871.78	82.33%	0	\$0.00	NA	\$0.00
Total		23	\$2,963,446.82	100%	0	\$0.00		\$0.00
31414QP35	GMAC MORTGAGE, LLC	83	\$19,327,080.06	32.22%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA	\$0.00
Total		246	\$59,985,037.33	100%	0	\$0.00		\$0.00
31414QP43	GMAC MORTGAGE, LLC	20	\$4,783,021.58	30.82%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,736,005.76	69.18%	0	\$0.00	NA	\$0.00
Total		72	\$15,519,027.34	100%	0	\$0.00		\$0.00
31414QP50	GMAC MORTGAGE, LLC	16	\$2,283,280.29	17.61%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA	\$0.00
Total		80	\$12,964,768.95	100%	0	\$0.00		\$0.00
31414QP68	GMAC MORTGAGE, LLC	2	\$206,054.93	5.82%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,334,073.97	94.18%	0	\$0.00	NA	\$0.00
Total		24	\$3,540,128.90	100%	0	\$0.00		\$0.00
31414QP92	GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$35,009,773.49	74.49%	0	\$0.00	NA	\$0.00
Total		182	\$46,996,312.15	100%	0	\$0.00		\$0.00
31414QPC5	GMAC MORTGAGE, LLC	38	\$9,414,757.27	100%	0	\$0.00	NA	\$0.00
Total		38	\$9,414,757.27	100%	0	\$0.00		\$0.00
31414QPF8	GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA	\$0.00
Total		193	\$49,946,975.20	100%	0	\$0.00		\$0.00
31414QPG6	GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA	\$0.00
Total		194	\$49,910,976.36	100%	0	\$0.00		\$0.00
31414QPH4	GMAC MORTGAGE,	3	\$173,412.83	14.45%	0	\$0.00	NA	\$0.00

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	Unavailable	9	\$1,026,731.97	85.55%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,200,144.80	100%	0	\$0.00		0	\$0.00	
31414QPJ0	GMAC MORTGAGE, LLC	14	\$926,946.54	36.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,539,197.82	100%	0	\$0.00		0	\$0.00	
31414QPK7	GMAC MORTGAGE, LLC	16	\$1,555,711.92	37.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,129,522.64	100%	0	\$0.00		0	\$0.00	
31414QPL5	GMAC MORTGAGE, LLC	41	\$5,262,228.70	42.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$7,033,765.68	57.2%	0	\$0.00	NA	0	\$0.00	
Total		95	\$12,295,994.38	100%	0	\$0.00		0	\$0.00	
31414QPM3	GMAC MORTGAGE, LLC	39	\$11,208,349.75	22.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$38,625,769.96	77.51%	0	\$0.00	NA	0	\$0.00	
Total		177	\$49,834,119.71	100%	0	\$0.00		0	\$0.00	
31414QPN1	GMAC MORTGAGE, LLC	15	\$989,381.61	40.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,451,261.05	100%	0	\$0.00		0	\$0.00	
31414QPP6	GMAC MORTGAGE, LLC	9	\$894,871.33	34.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,699,903.69	65.51%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,594,775.02	100%	0	\$0.00		0	\$0.00	
31414QPQ4	GMAC MORTGAGE, LLC	20	\$2,599,145.12	38.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,075,934.38	61.06%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,675,079.50	100%	0	\$0.00		0	\$0.00	
31414QPS0	GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA	0	\$0.00	
Total		51	\$8,608,278.43	100%	0	\$0.00		0	\$0.00	
31414QPT8	GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	27	\$6,661,913.54	79.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,388,028.08	100%	0	\$0.00		0	\$0.00
31414QPU5		GMAC MORTGAGE, LLC	21	\$5,000,243.08	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,501,393.79	74.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,501,636.87	100%	0	\$0.00		0	\$0.00
31414QPV3		GMAC MORTGAGE, LLC	18	\$5,602,400.00	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,403,740.00	60%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,006,140.00	100%	0	\$0.00		0	\$0.00
31414QPW1		GMAC MORTGAGE, LLC	23	\$5,977,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,977,676.00	100%	0	\$0.00		0	\$0.00
31414QPX9		GMAC MORTGAGE, LLC	25	\$3,133,449.09	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,642,063.47	84.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,775,512.56	100%	0	\$0.00		0	\$0.00
31414QPY7		GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$965,079.90	51.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,516.90	100%	0	\$0.00		0	\$0.00
31414QPZ4		GMAC MORTGAGE, LLC	4	\$547,441.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,748,279.73	76.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,295,720.73	100%	0	\$0.00		0	\$0.00
31414QQ26		GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,907,186.24	100%	0	\$0.00		0	\$0.00
31414QQ34		GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,288,638.75	100%	0	\$0.00		0	\$0.00
31414QQ42		GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,906,321.32	100%	0	\$0.00		0	\$0.00

31414QQ59	GMAC MORTGAGE, LLC	22	\$4,839,744.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,839,744.52	100%	0	\$0.00		0	\$0.00
31414QQ67	GMAC MORTGAGE, LLC	4	\$902,666.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,556,834.06	83.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,459,500.06	100%	0	\$0.00		0	\$0.00
31414QQ83	Unavailable	12	\$1,409,377.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,377.09	100%	0	\$0.00		0	\$0.00
31414QQ91	GMAC MORTGAGE, LLC	20	\$4,969,358.29	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,798,231.58	73.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,767,589.87	100%	0	\$0.00		0	\$0.00
31414QQA8	GMAC MORTGAGE, LLC	22	\$5,619,932.77	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,628,511.02	74.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,248,443.79	100%	0	\$0.00		0	\$0.00
31414QQB6	GMAC MORTGAGE, LLC	34	\$8,257,029.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$41,130,819.17	83.28%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,387,848.17	100%	0	\$0.00		0	\$0.00
31414QQC4	GMAC MORTGAGE, LLC	64	\$15,217,174.36	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,356,046.13	58.39%	0	\$0.00	NA	0	\$0.00
Total		148	\$36,573,220.49	100%	0	\$0.00		0	\$0.00
31414QQD2	GMAC MORTGAGE, LLC	8	\$1,094,358.34	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,043,219.68	90.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,137,578.02	100%	0	\$0.00		0	\$0.00
31414QQE0	Unavailable	27	\$3,539,282.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,539,282.08	100%	0	\$0.00		0	\$0.00
31414QQF7	GMAC MORTGAGE, LLC	43	\$11,325,431.09	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,904,298.37	49.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,229,729.46	100%	0	\$0.00		0	\$0.00

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31414QQG5	GMAC MORTGAGE, LLC	7	\$1,286,012.14	28.76%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,184,750.51	71.24%	0	\$0.00	NA	\$0.00
Total		27	\$4,470,762.65	100%	0	\$0.00		\$0.00
31414QQH3	GMAC MORTGAGE, LLC	25	\$5,755,247.00	39.37%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$8,863,438.56	60.63%	0	\$0.00	NA	\$0.00
Total		57	\$14,618,685.56	100%	0	\$0.00		\$0.00
31414QQJ9	GMAC MORTGAGE, LLC	29	\$8,372,625.93	40.22%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$12,444,716.17	59.78%	0	\$0.00	NA	\$0.00
Total		79	\$20,817,342.10	100%	0	\$0.00		\$0.00
31414QQK6	GMAC MORTGAGE, LLC	51	\$11,179,033.61	48.97%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$11,648,667.54	51.03%	0	\$0.00	NA	\$0.00
Total		94	\$22,827,701.15	100%	0	\$0.00		\$0.00
31414QQL4	GMAC MORTGAGE, LLC	16	\$3,825,356.82	18.52%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$16,831,056.23	81.48%	0	\$0.00	NA	\$0.00
Total		77	\$20,656,413.05	100%	0	\$0.00		\$0.00
31414QQM2	GMAC MORTGAGE, LLC	23	\$4,386,621.49	24.61%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$13,438,364.50	75.39%	0	\$0.00	NA	\$0.00
Total		88	\$17,824,985.99	100%	0	\$0.00		\$0.00
31414QQN0	GMAC MORTGAGE, LLC	21	\$4,382,522.70	23.19%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$14,514,099.87	76.81%	0	\$0.00	NA	\$0.00
Total		93	\$18,896,622.57	100%	0	\$0.00		\$0.00
31414QQP5	GMAC MORTGAGE, LLC	48	\$8,620,080.88	17.79%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$39,829,587.59	82.21%	0	\$0.00	NA	\$0.00
Total		263	\$48,449,668.47	100%	0	\$0.00		\$0.00
31414QQQ3	GMAC MORTGAGE, LLC	10	\$1,904,317.71	12.78%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$12,993,120.69	87.22%	0	\$0.00	NA	\$0.00
Total		73	\$14,897,438.40	100%	0	\$0.00		\$0.00
31414QQR1	GMAC MORTGAGE,	15	\$2,492,491.52	13.45%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	106	\$16,044,232.71	86.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,536,724.23	100%	0	\$0.00		0	\$0.00
31414QQS9	GMAC MORTGAGE, LLC	23	\$2,636,666.68	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$29,077,058.11	91.69%	0	\$0.00	NA	0	\$0.00
Total		213	\$31,713,724.79	100%	0	\$0.00		0	\$0.00
31414QQU4	GMAC MORTGAGE, LLC	7	\$2,204,200.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,785,726.05	63.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,989,926.05	100%	0	\$0.00		0	\$0.00
31414QQV2	GMAC MORTGAGE, LLC	5	\$956,958.25	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,676,592.29	83.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,633,550.54	100%	0	\$0.00		0	\$0.00
31414QQW0	GMAC MORTGAGE, LLC	1	\$248,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,029,460.46	94.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,277,460.46	100%	0	\$0.00		0	\$0.00
31414QQX8	GMAC MORTGAGE, LLC	10	\$2,521,348.55	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,588,454.60	50.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,109,803.15	100%	0	\$0.00		0	\$0.00
31414QQY6	GMAC MORTGAGE, LLC	43	\$11,307,024.32	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,194,884.63	100%	0	\$0.00		0	\$0.00
31414QQZ3	GMAC MORTGAGE, LLC	55	\$11,435,504.38	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,732,795.39	100%	0	\$0.00		0	\$0.00
31414QRA7	GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,434,816.14	65.81%	0	\$0.00	NA	0	\$0.00
Total		156	\$38,651,517.72	100%	0	\$0.00		0	\$0.00
31414QRB5	GMAC MORTGAGE, LLC	39	\$7,778,394.39	15.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$42,191,193.53	84.43%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,969,587.92	100%	0	\$0.00		0	\$0.00
31414QRC3		GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,503,613.47	87.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,489,779.47	100%	0	\$0.00		0	\$0.00
31414QRD1		GMAC MORTGAGE, LLC	16	\$1,672,625.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,137,320.77	82.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,809,945.77	100%	0	\$0.00		0	\$0.00
31414QRE9		GMAC MORTGAGE, LLC	59	\$13,617,722.87	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,750,390.42	67.08%	0	\$0.00	NA	0	\$0.00
Total			162	\$41,368,113.29	100%	0	\$0.00		0	\$0.00
31414QRF6		GMAC MORTGAGE, LLC	39	\$10,946,206.00	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,576,819.49	53.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,523,025.49	100%	0	\$0.00		0	\$0.00
31414QRG4		GMAC MORTGAGE, LLC	26	\$5,892,873.86	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,631,980.40	76.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,524,854.26	100%	0	\$0.00		0	\$0.00
31414QRH2		GMAC MORTGAGE, LLC	22	\$2,328,599.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,278,557.57	81.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,607,156.57	100%	0	\$0.00		0	\$0.00
31414QRL3		GMAC MORTGAGE, LLC	29	\$7,433,492.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,526,895.10	85.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,960,387.10	100%	0	\$0.00		0	\$0.00
31414QRM1		GMAC MORTGAGE, LLC	11	\$3,172,327.18	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,770,811.69	80.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,943,138.87	100%	0	\$0.00		0	\$0.00
31414QSP3		Unavailable	25	\$4,967,639.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,967,639.15	100%	0	\$0.00		0	\$0.00

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31414QSQ1	Unavailable	16	\$3,113,913.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,113,913.08	100%	0	\$0.00		0	\$0.00
31414QSR9	Unavailable	5	\$1,605,764.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,605,764.12	100%	0	\$0.00		0	\$0.00
31414QX28	INDYMAC BANK, FSB	40	\$8,795,150.00	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$39,574,214.87	81.82%	0	\$0.00	NA	0	\$0.00
Total		190	\$48,369,364.87	100%	0	\$0.00		0	\$0.00
31414QX36	INDYMAC BANK, FSB	13	\$2,808,941.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,635,135.16	77.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,444,076.16	100%	0	\$0.00		0	\$0.00
31414QX44	INDYMAC BANK, FSB	4	\$591,250.00	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,716,068.79	74.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,307,318.79	100%	0	\$0.00		0	\$0.00
31414QX51	INDYMAC BANK, FSB	16	\$1,987,806.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,327,300.00	40.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,315,106.00	100%	0	\$0.00		0	\$0.00
31414QXQ5	INDYMAC BANK, FSB	54	\$14,577,030.00	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$55,490,306.02	79.2%	0	\$0.00	NA	0	\$0.00
Total		229	\$70,067,336.02	100%	0	\$0.00		0	\$0.00
31414QXR3	INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$172,770,287.27	79.25%	0	\$0.00	NA	0	\$0.00
Total		725	\$218,018,366.27	100%	0	\$0.00		0	\$0.00
31414QXS1	INDYMAC BANK, FSB	84	\$25,154,267.83	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA	0	\$0.00
Total		295	\$89,648,847.76	100%	0	\$0.00		0	\$0.00
31414QXT9	INDYMAC BANK, FSB	7	\$2,501,750.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,125,700.00	80.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,627,450.00	100%	0	\$0.00		0	\$0.00
31414QXU6	INDYMAC BANK, FSB	9	\$1,789,775.56	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,785,089.18	100%	0	\$0.00		0	\$0.00
31414QXW2	INDYMAC BANK, FSB	6	\$1,831,100.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,085,735.14	84.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,916,835.14	100%	0	\$0.00		0	\$0.00

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31414QXX0	INDYMAC BANK, FSB	4	\$1,221,400.00	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,369,199.69	85.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,590,599.69	100%	0	\$0.00		0	\$0.00
31414QXY8	INDYMAC BANK, FSB	1	\$344,000.00	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,566,000.00	81.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,910,000.00	100%	0	\$0.00		0	\$0.00
31414QXZ5	INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,553,803.98	100%	0	\$0.00		0	\$0.00
31414R5F8	CHASE HOME FINANCE, LLC	60	\$16,082,150.63	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,139,027.72	36.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,221,178.35	100%	0	\$0.00		0	\$0.00
31414R5H4	CHASE HOME FINANCE, LLC	7	\$1,361,961.78	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,502,632.42	64.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,864,594.20	100%	0	\$0.00		0	\$0.00
31414R5K7	CHASE HOME FINANCE, LLC	10	\$622,041.91	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$553,843.58	47.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,175,885.49	100%	0	\$0.00		0	\$0.00
31414R5M3	CHASE HOME FINANCE, LLC	14	\$2,745,984.69	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,289,445.81	60.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,035,430.50	100%	0	\$0.00		0	\$0.00
31414R5N1	CHASE HOME FINANCE, LLC	3	\$521,970.89	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,615,786.33	75.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,137,757.22	100%	0	\$0.00		0	\$0.00
31414R5Q4	CHASE HOME FINANCE, LLC	30	\$8,540,520.99	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,613,798.99	66.05%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,154,319.98	100%	0	\$0.00		0	\$0.00
31414R5R2	CHASE HOME FINANCE, LLC	3	\$1,109,028.01	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$850,810.67	43.41%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,959,838.68	100%	0	\$0.00		0	\$0.00
31414R5W1		CHASE HOME FINANCE, LLC	10	\$1,983,586.58	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$625,032.99	23.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,608,619.57	100%	0	\$0.00		0	\$0.00
31414R5Y7		CHASE HOME FINANCE, LLC	35	\$10,939,480.13	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,507,684.10	55.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,447,164.23	100%	0	\$0.00		0	\$0.00
31414R5Z4		CHASE HOME FINANCE, LLC	2	\$611,495.00	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,204,450.00	66.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,945.00	100%	0	\$0.00		0	\$0.00
31414R6A8		CHASE HOME FINANCE, LLC	7	\$1,845,950.00	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,062,744.00	62.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,908,694.00	100%	0	\$0.00		0	\$0.00
31414R6B6		CHASE HOME FINANCE, LLC	97	\$26,239,558.05	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,051,144.03	43.32%	0	\$0.00	NA	0	\$0.00
Total			181	\$46,290,702.08	100%	0	\$0.00		0	\$0.00
31414R6C4		CHASE HOME FINANCE, LLC	96	\$25,110,262.39	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,214,873.44	55.42%	0	\$0.00	NA	0	\$0.00
Total			220	\$56,325,135.83	100%	0	\$0.00		0	\$0.00
31414R6D2		CHASE HOME FINANCE, LLC	38	\$9,147,252.22	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,956,792.10	64.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,104,044.32	100%	0	\$0.00		0	\$0.00
31414R6E0		CHASE HOME FINANCE, LLC	6	\$1,984,523.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,494,819.53	69.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,479,342.53	100%	0	\$0.00		0	\$0.00
31414R6F7		CHASE HOME FINANCE, LLC	4	\$722,400.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,762,500.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,484,900.00	100%	0	\$0.00		0	\$0.00

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31414R6G5	CHASE HOME FINANCE, LLC	55	\$15,167,451.00	59.54%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$10,308,625.60	40.46%	0	\$0.00	NA	\$0.00
Total		95	\$25,476,076.60	100%	0	\$0.00		\$0.00
31414R6H3	CHASE HOME FINANCE, LLC	25	\$7,410,427.00	30.45%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$16,926,900.00	69.55%	0	\$0.00	NA	\$0.00
Total		82	\$24,337,327.00	100%	0	\$0.00		\$0.00
31414R6J9	CHASE HOME FINANCE, LLC	9	\$2,567,739.86	52.47%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,326,170.85	47.53%	0	\$0.00	NA	\$0.00
Total		17	\$4,893,910.71	100%	0	\$0.00		\$0.00
31414R6K6	CHASE HOME FINANCE, LLC	5	\$1,220,596.00	17.76%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,650,800.00	82.24%	0	\$0.00	NA	\$0.00
Total		23	\$6,871,396.00	100%	0	\$0.00		\$0.00
31414R6M2	CHASE HOME FINANCE, LLC	49	\$9,440,863.80	41.75%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$13,174,528.15	58.25%	0	\$0.00	NA	\$0.00
Total		114	\$22,615,391.95	100%	0	\$0.00		\$0.00
31414R6P5	CHASE HOME FINANCE, LLC	45	\$7,620,631.86	18.07%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$34,548,375.12	81.93%	0	\$0.00	NA	\$0.00
Total		255	\$42,169,006.98	100%	0	\$0.00		\$0.00
31414R6Q3	CHASE HOME FINANCE, LLC	27	\$3,271,875.55	12.05%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$23,882,694.57	87.95%	0	\$0.00	NA	\$0.00
Total		193	\$27,154,570.12	100%	0	\$0.00		\$0.00
31414R6R1	CHASE HOME FINANCE, LLC	2	\$148,800.00	1.72%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,499,451.93	98.28%	0	\$0.00	NA	\$0.00
Total		68	\$8,648,251.93	100%	0	\$0.00		\$0.00
31414R6S9	CHASE HOME FINANCE, LLC	5	\$435,051.08	11.02%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,513,238.71	88.98%	0	\$0.00	NA	\$0.00
Total		38	\$3,948,289.79	100%	0	\$0.00		\$0.00

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31414R6U4	CHASE HOME FINANCE, LLC	1,180	\$320,072,649.82	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$67,195,480.97	17.35%	0	\$0.00	NA	0	\$0.00
Total		1,447	\$387,268,130.79	100%	0	\$0.00		0	\$0.00
31414R6V2	CHASE HOME FINANCE, LLC	414	\$110,798,127.29	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,017	\$265,677,820.64	70.57%	0	\$0.00	NA	0	\$0.00
Total		1,431	\$376,475,947.93	100%	0	\$0.00		0	\$0.00
31414R6W0	CHASE HOME FINANCE, LLC	445	\$109,613,842.43	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,003	\$254,509,853.55	69.9%	0	\$0.00	NA	0	\$0.00
Total		1,448	\$364,123,695.98	100%	0	\$0.00		0	\$0.00
31414R6X8	CHASE HOME FINANCE, LLC	333	\$83,366,330.69	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$115,006,428.04	57.97%	0	\$0.00	NA	0	\$0.00
Total		774	\$198,372,758.73	100%	0	\$0.00		0	\$0.00
31414RDT9	INDEPENDENT BANK CORPORATION	12	\$1,892,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,892,550.00	100%	0	\$0.00		0	\$0.00
31414RDU6	INDEPENDENT BANK CORPORATION	22	\$3,309,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,309,550.00	100%	0	\$0.00		0	\$0.00
31414RDW2	INDEPENDENT BANK CORPORATION	11	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,400.00	100%	0	\$0.00		0	\$0.00
31414RDX0	INDEPENDENT BANK CORPORATION	11	\$1,497,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,497,300.00	100%	0	\$0.00		0	\$0.00
31414RF26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,120.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,781,059.60	98.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,971,179.60	100%	0	\$0.00		0	\$0.00
31414RF34	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,128,094.63	98.93%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,399,594.63	100%	0	\$0.00		0	\$0.00

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31414RF59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	4.32%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,880,696.00	95.68%	0	\$0.00	NA	\$0.00
Total		23	\$3,010,696.00	100%	0	\$0.00		\$0.00
31414RF67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,100.00	5.22%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,619,325.00	94.78%	0	\$0.00	NA	\$0.00
Total		18	\$1,708,425.00	100%	0	\$0.00		\$0.00
31414RF75	Unavailable	38	\$2,280,495.00	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,280,495.00	100%	0	\$0.00		\$0.00
31414RF83	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,000.00	8.6%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,582,382.47	91.4%	0	\$0.00	NA	\$0.00
Total		24	\$3,919,382.47	100%	0	\$0.00		\$0.00
31414RF91	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,574.00	9.54%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,826,182.62	90.46%	0	\$0.00	NA	\$0.00
Total		50	\$6,440,756.62	100%	0	\$0.00		\$0.00
31414RFW0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00	5.67%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$30,138,860.00	94.33%	0	\$0.00	NA	\$0.00
Total		125	\$31,951,748.00	100%	0	\$0.00		\$0.00
31414RFX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$920,389.00	6.28%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$13,724,566.00	93.72%	0	\$0.00	NA	\$0.00
Total		59	\$14,644,955.00	100%	0	\$0.00		\$0.00
31414RFY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$13,545,980.75	98.47%	0	\$0.00	NA	\$0.00
Total		67	\$13,755,980.75	100%	0	\$0.00		\$0.00
31414RFZ3		13	\$3,895,675.00	12.85%	0	\$0.00	NA	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	100	\$26,430,631.10	87.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,326,306.10	100%	0	\$0.00		0	\$0.00
31414RGA7		Unavailable	34	\$3,293,429.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,293,429.24	100%	0	\$0.00		0	\$0.00
31414RGB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$186,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,821,890.22	96.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,007,890.22	100%	0	\$0.00		0	\$0.00
31414RGC3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$952,057.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,357,543.00	89.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,309,600.00	100%	0	\$0.00		0	\$0.00
31414RGD1		Unavailable	32	\$7,909,705.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,909,705.38	100%	0	\$0.00		0	\$0.00
31414RGE9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,606,640.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,963,564.25	91.35%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,570,204.25	100%	0	\$0.00		0	\$0.00
31414RGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,500.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,791,535.72	94.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,171,035.72	100%	0	\$0.00		0	\$0.00
31414RGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$588,385.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,838,082.19	86.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,426,467.19	100%	0	\$0.00		0	\$0.00
31414RGH2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$591,000.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,262,374.98	92.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,853,374.98	100%	0	\$0.00		0	\$0.00

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31414RGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$202,640.00	6.31%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$3,006,340.72	93.69%	0	\$0.00	NA	\$0.00
Total		48	\$3,208,980.72	100%	0	\$0.00		\$0.00
31414RGK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,328.49	3.81%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$35,231,940.00	96.19%	0	\$0.00	NA	\$0.00
Total		164	\$36,628,268.49	100%	0	\$0.00		\$0.00
31414RGL3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$218,300.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$23,643,516.39	99.09%	0	\$0.00	NA	\$0.00
Total		96	\$23,861,816.39	100%	0	\$0.00		\$0.00
31414RGM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$18,035,783.13	97.91%	0	\$0.00	NA	\$0.00
Total		65	\$18,420,783.13	100%	0	\$0.00		\$0.00
31414RGN9	Unavailable	56	\$13,953,208.76	100%	0	\$0.00	NA	\$0.00
Total		56	\$13,953,208.76	100%	0	\$0.00		\$0.00
31414RGP4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,600.00	3.08%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$16,691,406.86	96.92%	0	\$0.00	NA	\$0.00
Total		74	\$17,222,006.86	100%	0	\$0.00		\$0.00
31414RGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,558,180.00	3.7%	0	\$0.00	NA	\$0.00
	Unavailable	323	\$66,619,268.29	96.3%	0	\$0.00	NA	\$0.00
Total		336	\$69,177,448.29	100%	0	\$0.00		\$0.00
31414RGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,014,338.00	14.38%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$29,850,000.00	85.62%	0	\$0.00	NA	\$0.00
Total		223	\$34,864,338.00	100%	0	\$0.00		\$0.00
31414RGS8		5	\$944,400.00	12.53%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	37	\$6,590,250.00	87.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,534,650.00	100%	0	\$0.00		0	\$0.00
31414RGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,783,650.00	89.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,989,650.00	100%	0	\$0.00		0	\$0.00
31414RGU3	Unavailable	10	\$1,213,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,921.00	100%	0	\$0.00		0	\$0.00
31414RGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,510.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$69,034,382.94	98.25%	0	\$0.00	NA	0	\$0.00
Total		276	\$70,261,892.94	100%	0	\$0.00		0	\$0.00
31414RGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,334,350.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$102,862,773.49	95.96%	0	\$0.00	NA	0	\$0.00
Total		435	\$107,197,123.49	100%	0	\$0.00		0	\$0.00
31414RGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,780.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$46,019,513.91	94.43%	0	\$0.00	NA	0	\$0.00
Total		187	\$48,735,293.91	100%	0	\$0.00		0	\$0.00
31414RJG1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,949,553.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,949,553.89	100%	0	\$0.00		0	\$0.00
31414RJH9	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,724,814.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,724,814.22	100%	0	\$0.00		0	\$0.00
31414RJP1	Unavailable	288	\$71,925,282.90	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$71,925,282.90	100%	0	\$0.00		0	\$0.00
31414RJQ9	Unavailable	293	\$67,374,082.03	100%	0	\$0.00	NA	0	\$0.00

Total			293	\$67,374,082.03	100%	0	\$0.00		0	\$0.00
31414RJR7		Unavailable	119	\$23,810,883.76	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,810,883.76	100%	0	\$0.00		0	\$0.00
31414RJU0		Unavailable	82	\$20,917,709.51	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,917,709.51	100%	0	\$0.00		0	\$0.00
31414RJV8		Unavailable	51	\$12,256,438.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,256,438.90	100%	0	\$0.00		0	\$0.00
31414RK38		PHH MORTGAGE CORPORATION	35	\$10,096,801.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,096,801.12	100%	0	\$0.00		0	\$0.00
31414RK46		PHH MORTGAGE CORPORATION	39	\$10,007,930.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,007,930.04	100%	0	\$0.00		0	\$0.00
31414RK53		PHH MORTGAGE CORPORATION	49	\$10,017,173.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,017,173.88	100%	0	\$0.00		0	\$0.00
31414RK61		PHH MORTGAGE CORPORATION	52	\$14,207,861.92	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$844,000.00	5.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,051,861.92	100%	0	\$0.00		0	\$0.00
31414RK79		PHH MORTGAGE CORPORATION	16	\$3,522,102.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,102.67	100%	0	\$0.00		0	\$0.00
31414RK87		PHH MORTGAGE CORPORATION	38	\$8,103,001.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,103,001.86	100%	0	\$0.00		0	\$0.00
31414RK95		PHH MORTGAGE CORPORATION	49	\$12,489,531.66	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$302,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,791,531.66	100%	0	\$0.00		0	\$0.00
31414RKJ3		PHH MORTGAGE CORPORATION	5	\$838,012.03	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$943,734.14	52.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,781,746.17	100%	0	\$0.00		0	\$0.00

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31414RKK0	PHH MORTGAGE CORPORATION	16	\$3,564,767.14	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,105,000.00	37.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,669,767.14	100%	0	\$0.00		0	\$0.00
31414RKL8	PHH MORTGAGE CORPORATION	15	\$3,108,665.39	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,240,450.55	41.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,349,115.94	100%	0	\$0.00		0	\$0.00
31414RKM6	PHH MORTGAGE CORPORATION	25	\$4,919,102.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,919,102.28	100%	0	\$0.00		0	\$0.00
31414RKN4	PHH MORTGAGE CORPORATION	21	\$3,141,449.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,141,449.17	100%	0	\$0.00		0	\$0.00
31414RKQ7	PHH MORTGAGE CORPORATION	47	\$2,913,107.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,913,107.58	100%	0	\$0.00		0	\$0.00
31414RKR5	PHH MORTGAGE CORPORATION	36	\$2,239,988.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,239,988.44	100%	0	\$0.00		0	\$0.00
31414RKS3	PHH MORTGAGE CORPORATION	33	\$10,002,213.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,002,213.54	100%	0	\$0.00		0	\$0.00
31414RKT1	PHH MORTGAGE CORPORATION	73	\$19,539,417.98	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,119,917.98	100%	0	\$0.00		0	\$0.00
31414RKU8	PHH MORTGAGE CORPORATION	6	\$840,400.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,791,950.00	85.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,632,350.00	100%	0	\$0.00		0	\$0.00
31414RLB9	PHH MORTGAGE CORPORATION	33	\$8,166,366.10	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,750.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,566,116.10	100%	0	\$0.00		0	\$0.00
31414RLC7	PHH MORTGAGE CORPORATION	78	\$22,568,872.89	93.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,442,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,010,872.89	100%	0	\$0.00		0	\$0.00
31414RLD5		PHH MORTGAGE CORPORATION	65	\$18,360,992.05	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$747,000.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,107,992.05	100%	0	\$0.00		0	\$0.00
31414RLE3		PHH MORTGAGE CORPORATION	80	\$21,075,334.17	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,492,334.17	100%	0	\$0.00		0	\$0.00
31414RLF0		PHH MORTGAGE CORPORATION	34	\$7,749,830.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,749,830.10	100%	0	\$0.00		0	\$0.00
31414RLG8		PHH MORTGAGE CORPORATION	401	\$87,399,379.87	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$87,399,379.87	100%	0	\$0.00		0	\$0.00
31414RLH6		PHH MORTGAGE CORPORATION	184	\$25,748,356.36	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,748,356.36	100%	0	\$0.00		0	\$0.00
31414RLJ2		PHH MORTGAGE CORPORATION	34	\$3,352,702.56	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,352,702.56	100%	0	\$0.00		0	\$0.00
31414RLK9		PHH MORTGAGE CORPORATION	34	\$2,049,786.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,049,786.28	100%	0	\$0.00		0	\$0.00
31414RLL7		PHH MORTGAGE CORPORATION	35	\$4,591,367.46	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,742.43	19.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,699,109.89	100%	0	\$0.00		0	\$0.00
31414RLM5		PHH MORTGAGE CORPORATION	56	\$3,628,675.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,628,675.42	100%	0	\$0.00		0	\$0.00
31414RLN3		PHH MORTGAGE CORPORATION	15	\$1,944,040.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,944,040.19	100%	0	\$0.00		0	\$0.00

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31414RLP8	PHH MORTGAGE CORPORATION	95	\$9,342,453.09	82.27%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,013,970.00	17.73%	0	\$0.00	NA	\$0.00
Total		115	\$11,356,423.09	100%	0	\$0.00		\$0.00
31414RLT0	PHH MORTGAGE CORPORATION	21	\$4,853,738.32	19.92%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$19,514,122.69	80.08%	0	\$0.00	NA	\$0.00
Total		103	\$24,367,861.01	100%	0	\$0.00		\$0.00
31414RLU7	PHH MORTGAGE CORPORATION	10	\$1,299,995.12	25.34%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,829,579.58	74.66%	0	\$0.00	NA	\$0.00
Total		37	\$5,129,574.70	100%	0	\$0.00		\$0.00
31414RLV5	PHH MORTGAGE CORPORATION	14	\$3,012,330.18	9.37%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$29,128,096.44	90.63%	0	\$0.00	NA	\$0.00
Total		149	\$32,140,426.62	100%	0	\$0.00		\$0.00
31414RN27	WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25	74.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,861,450.00	25.03%	0	\$0.00	NA	\$0.00
Total		42	\$11,432,654.25	100%	0	\$0.00		\$0.00
31414RN43	WACHOVIA MORTGAGE, FSB	10	\$2,811,400.00	85.67%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$470,200.00	14.33%	0	\$0.00	NA	\$0.00
Total		12	\$3,281,600.00	100%	0	\$0.00		\$0.00
31414RN50	WACHOVIA MORTGAGE, FSB	89	\$23,338,176.14	96.22%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$917,000.00	3.78%	0	\$0.00	NA	\$0.00
Total		93	\$24,255,176.14	100%	0	\$0.00		\$0.00
31414RN68	WACHOVIA MORTGAGE, FSB	15	\$1,790,240.00	90.97%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$177,700.00	9.03%	0	\$0.00	NA	\$0.00
Total		17	\$1,967,940.00	100%	0	\$0.00		\$0.00
31414RN76	WACHOVIA MORTGAGE, FSB	33	\$8,704,592.00	83.47%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,723,800.00	16.53%	0	\$0.00	NA	\$0.00
Total		40	\$10,428,392.00	100%	0	\$0.00		\$0.00
31414RN84	WACHOVIA	16	\$1,714,430.00	70.99%	0	\$0.00	NA	\$0.00

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		MORTGAGE, FSB								
		Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,414,988.95	100%	0	\$0.00		0	\$0.00
31414RN92		WACHOVIA MORTGAGE, FSB	14	\$3,782,781.05	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,916,075.00	33.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,698,856.05	100%	0	\$0.00		0	\$0.00
31414RNG6		WACHOVIA MORTGAGE, FSB	162	\$43,875,269.90	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,166,723.13	6.73%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,041,993.03	100%	0	\$0.00		0	\$0.00
31414RNH4		WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA	0	\$0.00
Total			474	\$117,807,121.91	100%	0	\$0.00		0	\$0.00
31414RNJ0		WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$512,600.00	14.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,556,863.00	100%	0	\$0.00		0	\$0.00
31414RNK7		WACHOVIA MORTGAGE, FSB	30	\$3,931,028.32	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,357,228.94	25.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,288,257.26	100%	0	\$0.00		0	\$0.00
31414RNL5		WACHOVIA MORTGAGE, FSB	100	\$24,732,282.25	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,614,937.46	35.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$38,347,219.71	100%	0	\$0.00		0	\$0.00
31414RNM3		WACHOVIA MORTGAGE, FSB	14	\$1,107,163.00	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,248,123.00	100%	0	\$0.00		0	\$0.00
31414RNN1		WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,139,639.00	100%	0	\$0.00		0	\$0.00
31414RNP6		WACHOVIA MORTGAGE, FSB	31	\$7,607,142.01	48.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$8,063,873.15	51.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,671,015.16	100%	0	\$0.00		0	\$0.00
31414RNQ4		WACHOVIA MORTGAGE, FSB	8	\$531,055.83	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$538,981.45	50.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,070,037.28	100%	0	\$0.00		0	\$0.00
31414RNR2		WACHOVIA MORTGAGE, FSB	14	\$1,559,376.00	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,800.00	26.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,119,176.00	100%	0	\$0.00		0	\$0.00
31414RNS0		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,936,188.52	93.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,353,188.52	100%	0	\$0.00		0	\$0.00
31414RNU5		WACHOVIA MORTGAGE, FSB	98	\$23,227,258.51	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,084,188.65	4.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,311,447.16	100%	0	\$0.00		0	\$0.00
31414RNV3		WACHOVIA MORTGAGE, FSB	442	\$97,127,241.57	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,859,284.36	3.82%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,986,525.93	100%	0	\$0.00		0	\$0.00
31414RNW1		WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,991,313.33	11.93%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,689,138.67	100%	0	\$0.00		0	\$0.00
31414RNX9		WACHOVIA MORTGAGE, FSB	11	\$906,819.63	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,869.83	27.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,243,689.46	100%	0	\$0.00		0	\$0.00
31414RNY7		WACHOVIA MORTGAGE, FSB	7	\$1,434,402.27	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,478.03	27.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,990,880.30	100%	0	\$0.00		0	\$0.00
31414RPA7		WACHOVIA MORTGAGE, FSB	6	\$656,250.00	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$735,620.00	52.85%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,391,870.00	100%	0	\$0.00		0	\$0.00
31414RW27	U.S. BANK N.A.		4	\$421,512.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$421,512.71	100%	0	\$0.00		0	\$0.00
31414RW35	U.S. BANK N.A.		7	\$655,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$655,844.00	100%	0	\$0.00		0	\$0.00
31414RW43	U.S. BANK N.A.		6	\$582,049.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$582,049.96	100%	0	\$0.00		0	\$0.00
31414RW50	U.S. BANK N.A.		19	\$1,982,220.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,982,220.23	100%	0	\$0.00		0	\$0.00
31414RW68	U.S. BANK N.A.		11	\$1,221,074.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,221,074.20	100%	0	\$0.00		0	\$0.00
31414RW84	U.S. BANK N.A.		5	\$375,244.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$375,244.16	100%	0	\$0.00		0	\$0.00
31414RWS0	U.S. BANK N.A.		5	\$543,744.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$543,744.36	100%	0	\$0.00		0	\$0.00
31414RWT8	U.S. BANK N.A.		5	\$695,025.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$695,025.30	100%	0	\$0.00		0	\$0.00
31414RWU5	U.S. BANK N.A.		9	\$1,223,960.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,223,960.36	100%	0	\$0.00		0	\$0.00
31414RWW3	U.S. BANK N.A.		10	\$1,137,778.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,137,778.70	100%	0	\$0.00		0	\$0.00
31414RWZ4	U.S. BANK N.A.		5	\$557,036.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$557,036.29	100%	0	\$0.00		0	\$0.00
31414RX26	U.S. BANK N.A.		2	\$286,751.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$286,751.35	100%	0	\$0.00		0	\$0.00
31414RX42	U.S. BANK N.A.		10	\$1,134,467.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,467.46	100%	0	\$0.00		0	\$0.00
31414RX59	U.S. BANK N.A.		3	\$388,738.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$388,738.41	100%	0	\$0.00		0	\$0.00
31414RX75	U.S. BANK N.A.		3	\$379,810.00	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$379,810.00	100%	0	\$0.00		0	\$0.00
31414RX83	U.S. BANK N.A.		7	\$935,045.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$935,045.62	100%	0	\$0.00		0	\$0.00
31414RXA8	U.S. BANK N.A.		7	\$1,008,663.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,663.95	100%	0	\$0.00		0	\$0.00
31414RXB6	U.S. BANK N.A.		5	\$546,262.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$546,262.58	100%	0	\$0.00		0	\$0.00
31414RXF7	U.S. BANK N.A.		1	\$125,352.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,352.59	100%	0	\$0.00		0	\$0.00
31414RXG5	U.S. BANK N.A.		1	\$58,714.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,714.15	100%	0	\$0.00		0	\$0.00
31414RXN0	U.S. BANK N.A.		1	\$72,937.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,937.14	100%	0	\$0.00		0	\$0.00
31414RXP5	U.S. BANK N.A.		7	\$506,043.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$506,043.86	100%	0	\$0.00		0	\$0.00
31414RXQ3	U.S. BANK N.A.		6	\$639,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$639,650.00	100%	0	\$0.00		0	\$0.00
31414RXR1	U.S. BANK N.A.		7	\$667,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$667,232.19	100%	0	\$0.00		0	\$0.00
31414RXS9	U.S. BANK N.A.		4	\$399,170.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$399,170.63	100%	0	\$0.00		0	\$0.00
31414RXT7	U.S. BANK N.A.		12	\$1,169,469.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,469.91	100%	0	\$0.00		0	\$0.00
31414RXV2	U.S. BANK N.A.		5	\$485,882.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$485,882.44	100%	0	\$0.00		0	\$0.00
31414RXX8	U.S. BANK N.A.		2	\$173,017.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$173,017.42	100%	0	\$0.00		0	\$0.00
31414RXY6	U.S. BANK N.A.		2	\$204,315.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$204,315.22	100%	0	\$0.00		0	\$0.00
31414RXZ3	U.S. BANK N.A.		7	\$957,772.68	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$957,772.68	100%	0	\$0.00		0	\$0.00
31414RYA7		U.S. BANK N.A.	11	\$1,538,045.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,538,045.67	100%	0	\$0.00		0	\$0.00
31414RYC3		WELLS FARGO BANK, N.A.	96	\$23,735,957.76	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,277,578.65	20.92%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,013,536.41	100%	0	\$0.00		0	\$0.00
31414RYD1		WELLS FARGO BANK, N.A.	16	\$4,627,520.90	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$35,776,400.72	88.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$40,403,921.62	100%	0	\$0.00		0	\$0.00
31414S2J1		WELLS FARGO BANK, N.A.	46	\$7,518,771.00	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,113,600.00	12.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,632,371.00	100%	0	\$0.00		0	\$0.00
31414S2K8		WELLS FARGO BANK, N.A.	59	\$9,524,225.00	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,396,424.35	26.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,920,649.35	100%	0	\$0.00		0	\$0.00
31414S2L6		WELLS FARGO BANK, N.A.	141	\$22,991,901.90	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,017,391.31	17.91%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,009,293.21	100%	0	\$0.00		0	\$0.00
31414S2M4		WELLS FARGO BANK, N.A.	104	\$16,662,421.59	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,498,442.89	21.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,160,864.48	100%	0	\$0.00		0	\$0.00
31414S2N2		WELLS FARGO BANK, N.A.	14	\$2,260,336.15	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,462,385.00	39.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,722,721.15	100%	0	\$0.00		0	\$0.00
31414S2P7		WELLS FARGO BANK, N.A.	11	\$1,458,365.39	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,145.26	39.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,414,510.65	100%	0	\$0.00		0	\$0.00
31414S2Q5			7	\$945,740.83	54.45%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	5	\$791,015.00	45.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,736,755.83	100%	0	\$0.00		0	\$0.00
31414S2R3		WELLS FARGO BANK, N.A.	10	\$3,363,000.00	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,719,000.00	33.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,082,000.00	100%	0	\$0.00		0	\$0.00
31414S2S1		WELLS FARGO BANK, N.A.	9	\$3,348,500.00	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,906,000.00	36.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,254,500.00	100%	0	\$0.00		0	\$0.00
31414S2T9		WELLS FARGO BANK, N.A.	57	\$19,335,544.25	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,176,188.00	27.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$26,511,732.25	100%	0	\$0.00		0	\$0.00
31414S2U6		WELLS FARGO BANK, N.A.	49	\$16,636,486.17	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,777,054.00	34.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$25,413,540.17	100%	0	\$0.00		0	\$0.00
31414S2V4		WELLS FARGO BANK, N.A.	13	\$4,687,725.81	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,683,139.48	100%	0	\$0.00		0	\$0.00
31414S2X0		WELLS FARGO BANK, N.A.	11	\$3,082,072.00	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,717,780.00	46.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,799,852.00	100%	0	\$0.00		0	\$0.00
31414S2Y8		WELLS FARGO BANK, N.A.	10	\$2,645,103.52	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,125,800.00	54.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,770,903.52	100%	0	\$0.00		0	\$0.00
31414S2Z5		WELLS FARGO BANK, N.A.	21	\$5,604,960.94	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,799,231.00	33.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,404,191.94	100%	0	\$0.00		0	\$0.00
31414S3A9		WELLS FARGO	14	\$3,391,021.14	62.27%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.								
	Unavailable	8	\$2,054,887.00	37.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,445,908.14	100%	0	\$0.00		0	\$0.00
31414S3B7	Unavailable	78	\$19,613,428.04	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,613,428.04	100%	0	\$0.00		0	\$0.00
31414S3D3	Unavailable	19	\$4,425,791.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,425,791.86	100%	0	\$0.00		0	\$0.00
31414S3E1	Unavailable	165	\$32,084,228.88	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,084,228.88	100%	0	\$0.00		0	\$0.00
31414S3F8	Unavailable	132	\$28,669,039.55	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,669,039.55	100%	0	\$0.00		0	\$0.00
31414S3G6	Unavailable	23	\$3,216,057.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,216,057.06	100%	0	\$0.00		0	\$0.00
31414S3H4	GMAC BANK	25	\$6,790,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,790,725.00	100%	0	\$0.00		0	\$0.00
31414S3J0	GMAC BANK	92	\$23,852,200.68	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,852,200.68	100%	0	\$0.00		0	\$0.00
31414S3K7	GMAC BANK	170	\$43,721,595.51	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$43,721,595.51	100%	0	\$0.00		0	\$0.00
31414S3L5	GMAC BANK	41	\$10,211,828.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,211,828.85	100%	0	\$0.00		0	\$0.00
31414S3N1	Unavailable	196	\$40,777,326.65	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,777,326.65	100%	0	\$0.00		0	\$0.00
31414S3P6	Unavailable	49	\$9,592,727.21	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,592,727.21	100%	0	\$0.00		0	\$0.00
31414S3Q4	Unavailable	72	\$12,844,823.85	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,844,823.85	100%	0	\$0.00		0	\$0.00
31414S3R2	Unavailable	24	\$4,668,394.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,668,394.11	100%	0	\$0.00		0	\$0.00
31414S3S0	WELLS FARGO BANK, N.A.	14	\$3,055,638.43	50.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,950,350.00	49.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,005,988.43	100%	0	\$0.00		0	\$0.00
31414S3T8		WELLS FARGO BANK, N.A.	69	\$18,005,950.47	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,148,875.00	36.05%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,154,825.47	100%	0	\$0.00		0	\$0.00
31414S3U5		WELLS FARGO BANK, N.A.	206	\$56,347,830.28	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,955,617.04	26.15%	0	\$0.00	NA	0	\$0.00
Total			284	\$76,303,447.32	100%	0	\$0.00		0	\$0.00
31414S3V3		WELLS FARGO BANK, N.A.	692	\$206,402,359.58	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA	0	\$0.00
Total			815	\$242,163,635.55	100%	0	\$0.00		0	\$0.00
31414S3W1		WELLS FARGO BANK, N.A.	587	\$168,894,298.37	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$60,185,395.70	26.27%	0	\$0.00	NA	0	\$0.00
Total			788	\$229,079,694.07	100%	0	\$0.00		0	\$0.00
31414S3Y7		WELLS FARGO BANK, N.A.	1,130	\$315,495,912.39	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$84,367,230.27	21.1%	0	\$0.00	NA	0	\$0.00
Total			1,414	\$399,863,142.66	100%	0	\$0.00		0	\$0.00
31414S3Z4		WELLS FARGO BANK, N.A.	706	\$196,920,904.95	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$60,330,449.74	23.45%	0	\$0.00	NA	0	\$0.00
Total			911	\$257,251,354.69	100%	0	\$0.00		0	\$0.00
31414S4C4		WELLS FARGO BANK, N.A.	97	\$25,745,717.55	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,154,632.92	32.07%	0	\$0.00	NA	0	\$0.00
Total			143	\$37,900,350.47	100%	0	\$0.00		0	\$0.00
31414S4E0		WELLS FARGO BANK, N.A.	6	\$1,505,289.88	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,520,157.41	100%	0	\$0.00		0	\$0.00
31414S4G5		Unavailable	7	\$1,649,189.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,189.76	100%	0	\$0.00		0	\$0.00

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31414S4H3	COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,563,345.74	83.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,882,619.85	100%	0	\$0.00		0	\$0.00
31414S4J9	Unavailable	17	\$2,441,451.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,441,451.82	100%	0	\$0.00		0	\$0.00
31414S4K6	GMAC BANK	147	\$28,861,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,861,850.00	100%	0	\$0.00		0	\$0.00
31414S4L4	GMAC BANK	31	\$4,721,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,721,750.00	100%	0	\$0.00		0	\$0.00
31414S5F6	Unavailable	34	\$10,365,032.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,365,032.36	100%	0	\$0.00		0	\$0.00
31414S5G4	Unavailable	37	\$11,064,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,064,600.00	100%	0	\$0.00		0	\$0.00
31414S5H2	Unavailable	92	\$25,995,734.39	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,995,734.39	100%	0	\$0.00		0	\$0.00
31414S5J8	Unavailable	196	\$58,011,013.22	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$58,011,013.22	100%	0	\$0.00		0	\$0.00
31414S5L3	Unavailable	117	\$34,656,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$34,656,409.00	100%	0	\$0.00		0	\$0.00
31414S5M1	Unavailable	24	\$7,746,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,746,900.00	100%	0	\$0.00		0	\$0.00
31414S5N9	Unavailable	11	\$2,686,279.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,686,279.46	100%	0	\$0.00		0	\$0.00
31414S5P4	Unavailable	72	\$21,385,197.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,385,197.00	100%	0	\$0.00		0	\$0.00
31414S5Q2	Unavailable	118	\$36,719,044.04	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$36,719,044.04	100%	0	\$0.00		0	\$0.00
31414S5S8	Unavailable	45	\$13,997,335.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,997,335.95	100%	0	\$0.00		0	\$0.00
31414SA94	Unavailable	114	\$29,920,874.84	100%	0	\$0.00	NA	0	\$0.00

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Total			114	\$29,920,874.84	100%	0	\$0.00		0	\$0.00
31414SB93		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,246.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,246.11	100%	0	\$0.00		0	\$0.00
31414SBA0		Unavailable	301	\$74,326,688.61	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$74,326,688.61	100%	0	\$0.00		0	\$0.00
31414SBB8		Unavailable	383	\$93,335,657.85	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$93,335,657.85	100%	0	\$0.00		0	\$0.00
31414SBC6		Unavailable	316	\$68,514,568.09	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$68,514,568.09	100%	0	\$0.00		0	\$0.00
31414SBD4		Unavailable	23	\$6,227,182.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,227,182.63	100%	0	\$0.00		0	\$0.00
31414SBE2		Unavailable	83	\$23,081,197.19	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,081,197.19	100%	0	\$0.00		0	\$0.00
31414SBF9		Unavailable	126	\$31,601,446.94	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,601,446.94	100%	0	\$0.00		0	\$0.00
31414SBM4		Unavailable	24	\$6,347,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,347,650.00	100%	0	\$0.00		0	\$0.00
31414SBN2		Unavailable	78	\$22,217,977.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,217,977.98	100%	0	\$0.00		0	\$0.00
31414SBP7		Unavailable	9	\$2,576,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,576,910.00	100%	0	\$0.00		0	\$0.00
31414SC27		INDYMAC BANK, FSB	2	\$253,900.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,006,600.00	79.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,260,500.00	100%	0	\$0.00		0	\$0.00
31414SC43		INDYMAC BANK, FSB	3	\$1,214,400.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,654,850.00	75.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,869,250.00	100%	0	\$0.00		0	\$0.00
31414SC76		INDYMAC BANK, FSB	3	\$303,000.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$705,150.00	69.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,150.00	100%	0	\$0.00		0	\$0.00

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31414SCZ4	Unavailable	15	\$4,433,151.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,433,151.30	100%	0	\$0.00		0	\$0.00
31414SD26	Unavailable	17	\$4,672,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,672,250.00	100%	0	\$0.00		0	\$0.00
31414SD34	INDYMAC BANK, FSB	8	\$3,110,210.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,833,733.00	65.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,943,943.00	100%	0	\$0.00		0	\$0.00
31414SD42	INDYMAC BANK, FSB	12	\$3,107,255.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$23,056,225.00	88.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$26,163,480.00	100%	0	\$0.00		0	\$0.00
31414SD59	INDYMAC BANK, FSB	18	\$4,857,078.00	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,665,942.00	61.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,523,020.00	100%	0	\$0.00		0	\$0.00
31414SD67	INDYMAC BANK, FSB	21	\$6,476,459.00	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,248,670.00	58.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,725,129.00	100%	0	\$0.00		0	\$0.00
31414SD75	INDYMAC BANK, FSB	12	\$3,446,244.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,297,131.00	78.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,743,375.00	100%	0	\$0.00		0	\$0.00
31414SD83	INDYMAC BANK, FSB	18	\$5,167,500.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,828,490.00	75.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,995,990.00	100%	0	\$0.00		0	\$0.00
31414SD91	INDYMAC BANK, FSB	8	\$1,831,321.11	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,759,800.00	49%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,591,121.11	100%	0	\$0.00		0	\$0.00
31414SDA8	INDYMAC BANK, FSB	14	\$4,743,250.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$21,221,600.00	81.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,964,850.00	100%	0	\$0.00		0	\$0.00
31414SDB6	INDYMAC BANK, FSB	16	\$4,577,250.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,922,260.00	82.05%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,499,510.00	100%	0	\$0.00		0	\$0.00
31414SDC4	INDYMAC BANK, FSB	7	\$1,852,500.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,446,950.00	87.89%	0	\$0.00	NA	0	\$0.00

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Total			49	\$15,299,450.00	100%	0	\$0.00		0	\$0.00
31414SDD2	INDYMAC BANK, FSB		3	\$641,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$9,716,927.95	93.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,357,927.95	100%	0	\$0.00		0	\$0.00
31414SDE0	INDYMAC BANK, FSB		13	\$3,218,046.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$12,165,335.00	79.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,383,381.00	100%	0	\$0.00		0	\$0.00
31414SDG5	INDYMAC BANK, FSB		8	\$2,376,750.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$13,047,480.00	84.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,424,230.00	100%	0	\$0.00		0	\$0.00
31414SDH3	INDYMAC BANK, FSB		22	\$7,235,444.00	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$17,969,320.34	71.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,204,764.34	100%	0	\$0.00		0	\$0.00
31414SDJ9	INDYMAC BANK, FSB		6	\$1,533,200.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$23,577,512.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,110,712.00	100%	0	\$0.00		0	\$0.00
31414SDK6	INDYMAC BANK, FSB		4	\$1,048,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$11,000,800.00	91.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,048,800.00	100%	0	\$0.00		0	\$0.00
31414SDL4	INDYMAC BANK, FSB		9	\$2,607,400.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$17,512,435.00	87.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,119,835.00	100%	0	\$0.00		0	\$0.00
31414SDM2	INDYMAC BANK, FSB		13	\$3,034,250.00	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,431,200.00	75.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,465,450.00	100%	0	\$0.00		0	\$0.00
31414SDN0	INDYMAC BANK, FSB		11	\$3,992,050.00	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,116,730.00	60.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,108,780.00	100%	0	\$0.00		0	\$0.00
31414SDP5	INDYMAC BANK, FSB		17	\$5,391,750.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,764,618.80	64.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,156,368.80	100%	0	\$0.00		0	\$0.00
31414SDQ3	INDYMAC BANK, FSB		13	\$3,321,050.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$22,750,237.99	87.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$26,071,287.99	100%	0	\$0.00		0	\$0.00

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31414SDR1	INDYMAC BANK, FSB	19	\$5,553,000.00	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,991,400.00	55.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,544,400.00	100%	0	\$0.00		0	\$0.00
31414SDS9	INDYMAC BANK, FSB	18	\$4,951,300.00	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,543,850.00	60.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,495,150.00	100%	0	\$0.00		0	\$0.00
31414SDT7	INDYMAC BANK, FSB	23	\$7,155,755.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,726,744.44	72.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,882,499.44	100%	0	\$0.00		0	\$0.00
31414SDW0	INDYMAC BANK, FSB	1	\$404,955.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,926,247.50	92.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,331,202.50	100%	0	\$0.00		0	\$0.00
31414SDX8	INDYMAC BANK, FSB	5	\$1,275,599.24	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,085,074.77	79.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,360,674.01	100%	0	\$0.00		0	\$0.00
31414SDZ3	Unavailable	11	\$4,030,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,030,500.00	100%	0	\$0.00		0	\$0.00
31414SE25	INDYMAC BANK, FSB	5	\$661,250.00	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,145.00	58.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,586,395.00	100%	0	\$0.00		0	\$0.00
31414SE33	INDYMAC BANK, FSB	1	\$112,500.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,424,294.00	92.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,536,794.00	100%	0	\$0.00		0	\$0.00
31414SE41	INDYMAC BANK, FSB	7	\$1,998,091.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,567,250.00	69.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,565,341.00	100%	0	\$0.00		0	\$0.00
31414SE58	INDYMAC BANK, FSB	3	\$873,116.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,729,850.00	81.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,602,966.00	100%	0	\$0.00		0	\$0.00
31414SE66	INDYMAC BANK, FSB	3	\$575,600.00	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,019,100.00	63.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,594,700.00	100%	0	\$0.00		0	\$0.00
31414SE74	INDYMAC BANK, FSB	19	\$1,367,571.48	91.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$134,400.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,501,971.48	100%	0	\$0.00		0	\$0.00
31414SE82		INDYMAC BANK, FSB	10	\$602,714.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,052.94	62.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,619,766.94	100%	0	\$0.00		0	\$0.00
31414SE90		INDYMAC BANK, FSB	4	\$246,155.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$901,000.00	78.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,147,155.00	100%	0	\$0.00		0	\$0.00
31414SEA7		INDYMAC BANK, FSB	7	\$1,303,500.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,450,613.21	52.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,754,113.21	100%	0	\$0.00		0	\$0.00
31414SEC3		INDYMAC BANK, FSB	49	\$14,709,000.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$33,943,945.15	69.77%	0	\$0.00	NA	0	\$0.00
Total			163	\$48,652,945.15	100%	0	\$0.00		0	\$0.00
31414SED1		INDYMAC BANK, FSB	264	\$76,115,336.60	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$172,325,294.70	69.36%	0	\$0.00	NA	0	\$0.00
Total			826	\$248,440,631.30	100%	0	\$0.00		0	\$0.00
31414SEE9		INDYMAC BANK, FSB	301	\$72,797,672.87	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$97,974,718.32	57.37%	0	\$0.00	NA	0	\$0.00
Total			635	\$170,772,391.19	100%	0	\$0.00		0	\$0.00
31414SEF6		INDYMAC BANK, FSB	32	\$9,010,149.86	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,306,738.77	64.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,316,888.63	100%	0	\$0.00		0	\$0.00
31414SEG4		INDYMAC BANK, FSB	11	\$2,274,531.83	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,883,570.06	79.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,158,101.89	100%	0	\$0.00		0	\$0.00
31414SEH2		INDYMAC BANK, FSB	5	\$1,512,305.00	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,643,560.43	63.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,155,865.43	100%	0	\$0.00		0	\$0.00
31414SEJ8		INDYMAC BANK, FSB	2	\$178,250.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,140,300.00	86.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,318,550.00	100%	0	\$0.00		0	\$0.00
31414SEK5		INDYMAC BANK, FSB	4	\$793,000.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,210,000.00	60.41%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,003,000.00	100%	0	\$0.00		0	\$0.00
31414SEN9	INDYMAC BANK, FSB		1	\$154,500.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$925,300.00	85.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,800.00	100%	0	\$0.00		0	\$0.00
31414SEQ2	INDYMAC BANK, FSB		5	\$867,038.00	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,159,000.00	57.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,026,038.00	100%	0	\$0.00		0	\$0.00
31414SER0	INDYMAC BANK, FSB		2	\$527,000.00	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$605,000.00	53.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,132,000.00	100%	0	\$0.00		0	\$0.00
31414SES8	INDYMAC BANK, FSB		1	\$209,146.66	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,856,655.97	93.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,065,802.63	100%	0	\$0.00		0	\$0.00
31414SET6	INDYMAC BANK, FSB		17	\$5,052,500.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,909,294.17	63.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,961,794.17	100%	0	\$0.00		0	\$0.00
31414SEU3	INDYMAC BANK, FSB		115	\$26,690,479.21	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$50,554,009.87	65.45%	0	\$0.00	NA	0	\$0.00
Total			308	\$77,244,489.08	100%	0	\$0.00		0	\$0.00
31414SEV1	INDYMAC BANK, FSB		78	\$12,699,415.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$15,092,761.78	54.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,792,176.78	100%	0	\$0.00		0	\$0.00
31414SEW9	INDYMAC BANK, FSB		11	\$1,803,126.00	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,697,261.89	59.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,500,387.89	100%	0	\$0.00		0	\$0.00
31414SEZ2	INDYMAC BANK, FSB		16	\$2,071,672.00	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,467,320.00	41.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,538,992.00	100%	0	\$0.00		0	\$0.00
31414SF32	Unavailable		29	\$7,178,622.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,178,622.61	100%	0	\$0.00		0	\$0.00
31414SF57	BANKUNITED, FEDERAL SAVINGS BANK		12	\$2,760,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,760,500.00	100%	0	\$0.00		0	\$0.00

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31414SF65	BANKUNITED, FEDERAL SAVINGS BANK	41	\$9,368,139.92	100%	0	\$0.00	NA	\$0.00
Total		41	\$9,368,139.92	100%	0	\$0.00		\$0.00
31414SF73	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,501,775.68	100%	0	\$0.00	NA	\$0.00
Total		67	\$15,501,775.68	100%	0	\$0.00		\$0.00
31414SF81	BANKUNITED, FEDERAL SAVINGS BANK	79	\$16,617,150.57	100%	0	\$0.00	NA	\$0.00
Total		79	\$16,617,150.57	100%	0	\$0.00		\$0.00
31414SF99	BANKUNITED, FEDERAL SAVINGS BANK	89	\$21,181,371.52	100%	0	\$0.00	NA	\$0.00
Total		89	\$21,181,371.52	100%	0	\$0.00		\$0.00
31414SFA6	INDYMAC BANK, FSB	7	\$1,107,128.16	35.6%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,003,150.00	64.4%	0	\$0.00	NA	\$0.00
Total		19	\$3,110,278.16	100%	0	\$0.00		\$0.00
31414SFB4	INDYMAC BANK, FSB	17	\$1,667,541.00	70.15%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$709,507.13	29.85%	0	\$0.00	NA	\$0.00
Total		24	\$2,377,048.13	100%	0	\$0.00		\$0.00
31414SFC2	INDYMAC BANK, FSB	10	\$953,682.00	49.2%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$984,554.60	50.8%	0	\$0.00	NA	\$0.00
Total		20	\$1,938,236.60	100%	0	\$0.00		\$0.00
31414SFD0	INDYMAC BANK, FSB	6	\$589,200.00	25.95%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,681,549.27	74.05%	0	\$0.00	NA	\$0.00
Total		22	\$2,270,749.27	100%	0	\$0.00		\$0.00
31414SFE8	INDYMAC BANK, FSB	11	\$3,540,009.68	45.38%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,261,356.77	54.62%	0	\$0.00	NA	\$0.00
Total		24	\$7,801,366.45	100%	0	\$0.00		\$0.00
31414SFF5	INDYMAC BANK, FSB	1	\$280,000.00	14.79%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,613,200.00	85.21%	0	\$0.00	NA	\$0.00
Total		6	\$1,893,200.00	100%	0	\$0.00		\$0.00
31414SFL2	Unavailable	519	\$120,004,964.91	100%	0	\$0.00	NA	\$0.00
Total		519	\$120,004,964.91	100%	0	\$0.00		\$0.00

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31414SFM0	Unavailable	163	\$39,231,505.61	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$39,231,505.61	100%	0	\$0.00		0	\$0.00
31414SFN8	Unavailable	156	\$34,141,523.82	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$34,141,523.82	100%	0	\$0.00		0	\$0.00
31414SFP3	Unavailable	32	\$5,590,652.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,590,652.98	100%	0	\$0.00		0	\$0.00
31414SFQ1	INDYMAC BANK, FSB	18	\$5,555,600.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$36,309,683.00	86.73%	0	\$0.00	NA	0	\$0.00
Total		129	\$41,865,283.00	100%	0	\$0.00		0	\$0.00
31414SFR9	INDYMAC BANK, FSB	18	\$5,613,100.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,746,700.00	63.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,359,800.00	100%	0	\$0.00		0	\$0.00
31414SFS7	INDYMAC BANK, FSB	17	\$5,254,150.00	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,365,200.00	66.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,619,350.00	100%	0	\$0.00		0	\$0.00
31414SFT5	INDYMAC BANK, FSB	9	\$2,021,656.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,464,150.00	86.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,485,806.00	100%	0	\$0.00		0	\$0.00
31414SFU2	INDYMAC BANK, FSB	16	\$5,084,405.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,179,745.00	83.74%	0	\$0.00	NA	0	\$0.00
Total		101	\$31,264,150.00	100%	0	\$0.00		0	\$0.00
31414SFV0	INDYMAC BANK, FSB	18	\$5,660,461.00	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,554,180.00	78.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$26,214,641.00	100%	0	\$0.00		0	\$0.00
31414SFW8	INDYMAC BANK, FSB	20	\$4,511,488.77	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,413,244.19	69.77%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,924,732.96	100%	0	\$0.00		0	\$0.00
31414SFX6	INDYMAC BANK, FSB	27	\$7,627,175.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,314,974.00	63.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,942,149.00	100%	0	\$0.00		0	\$0.00
31414SG31	Unavailable	12	\$2,008,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,008,400.00	100%	0	\$0.00		0	\$0.00

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31414SG49		Unavailable	19	\$2,507,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,699.00	100%	0	\$0.00		0	\$0.00
31414SGA5		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,525,830.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,525,830.12	100%	0	\$0.00		0	\$0.00
31414SGB3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,910,013.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,910,013.59	100%	0	\$0.00		0	\$0.00
31414SGE7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,776,667.09	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,794.63	13.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,059,461.72	100%	0	\$0.00		0	\$0.00
31414SGG2		NATIONAL CITY MORTGAGE COMPANY	9	\$877,925.16	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,791.87	20.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,717.03	100%	0	\$0.00		0	\$0.00
31414SGK3		NATIONAL CITY MORTGAGE COMPANY	23	\$4,914,810.24	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$436,050.71	8.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,350,860.95	100%	0	\$0.00		0	\$0.00
31414SGL1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,349,076.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,349,076.71	100%	0	\$0.00		0	\$0.00
31414SGR8		Unavailable	8	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,300.00	100%	0	\$0.00		0	\$0.00
31414SGS6		Unavailable	36	\$6,003,931.87	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,003,931.87	100%	0	\$0.00		0	\$0.00
31414SH22		GMAC MORTGAGE, LLC	40	\$4,720,434.72	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,957,433.30	51.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,677,868.02	100%	0	\$0.00		0	\$0.00

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31414SH30	GMAC MORTGAGE, LLC	19	\$1,677,247.99	56.63%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,284,558.29	43.37%	0	\$0.00	NA	\$0.00
Total		35	\$2,961,806.28	100%	0	\$0.00		\$0.00
31414SH48	GMAC MORTGAGE, LLC	43	\$12,026,452.87	44.04%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$15,278,911.87	55.96%	0	\$0.00	NA	\$0.00
Total		96	\$27,305,364.74	100%	0	\$0.00		\$0.00
31414SH55	GMAC MORTGAGE, LLC	31	\$7,625,361.00	29.67%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$18,070,900.61	70.33%	0	\$0.00	NA	\$0.00
Total		100	\$25,696,261.61	100%	0	\$0.00		\$0.00
31414SH63	GMAC MORTGAGE, LLC	42	\$6,838,761.10	27.66%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$17,890,025.35	72.34%	0	\$0.00	NA	\$0.00
Total		124	\$24,728,786.45	100%	0	\$0.00		\$0.00
31414SH71	GMAC MORTGAGE, LLC	6	\$849,277.16	19.97%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,403,225.83	80.03%	0	\$0.00	NA	\$0.00
Total		27	\$4,252,502.99	100%	0	\$0.00		\$0.00
31414SH89	GMAC MORTGAGE, LLC	100	\$19,449,359.00	38.93%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$30,516,671.19	61.07%	0	\$0.00	NA	\$0.00
Total		246	\$49,966,030.19	100%	0	\$0.00		\$0.00
31414SHD8	GMAC MORTGAGE, LLC	65	\$13,243,757.46	31.8%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$28,398,574.69	68.2%	0	\$0.00	NA	\$0.00
Total		189	\$41,642,332.15	100%	0	\$0.00		\$0.00
31414SHE6	GMAC MORTGAGE, LLC	49	\$11,537,620.26	40.75%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$16,775,784.60	59.25%	0	\$0.00	NA	\$0.00
Total		114	\$28,313,404.86	100%	0	\$0.00		\$0.00
31414SHF3	GMAC MORTGAGE, LLC	45	\$7,094,195.37	33.56%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$14,043,200.97	66.44%	0	\$0.00	NA	\$0.00
Total		110	\$21,137,396.34	100%	0	\$0.00		\$0.00
31414SHG1	GMAC MORTGAGE,	37	\$9,756,056.54	34.11%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	66	\$18,847,809.69	65.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,603,866.23	100%	0	\$0.00		0	\$0.00
31414SHH9	GMAC MORTGAGE, LLC	30	\$6,236,593.68	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,646,472.02	55.08%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,883,065.70	100%	0	\$0.00		0	\$0.00
31414SHJ5	GMAC MORTGAGE, LLC	65	\$13,108,120.00	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,676,165.30	57.42%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,784,285.30	100%	0	\$0.00		0	\$0.00
31414SHK2	GMAC MORTGAGE, LLC	55	\$12,204,024.52	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,708,478.85	75.55%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,912,503.37	100%	0	\$0.00		0	\$0.00
31414SHL0	GMAC MORTGAGE, LLC	33	\$6,590,650.64	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,292,853.46	71.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,883,504.10	100%	0	\$0.00		0	\$0.00
31414SHM8	GMAC MORTGAGE, LLC	35	\$8,608,980.00	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,343,200.00	21.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,952,180.00	100%	0	\$0.00		0	\$0.00
31414SHN6	GMAC MORTGAGE, LLC	72	\$11,919,963.79	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,145,133.22	37.48%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,065,097.01	100%	0	\$0.00		0	\$0.00
31414SHP1	GMAC MORTGAGE, LLC	113	\$22,451,707.63	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,476,997.47	46.45%	0	\$0.00	NA	0	\$0.00
Total		212	\$41,928,705.10	100%	0	\$0.00		0	\$0.00
31414SHQ9	GMAC MORTGAGE, LLC	49	\$14,143,450.00	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,217,169.60	44.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,360,619.60	100%	0	\$0.00		0	\$0.00
31414SHR7	GMAC MORTGAGE, LLC	104	\$23,890,289.48	47.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$26,045,694.53	52.16%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,935,984.01	100%	0	\$0.00		0	\$0.00
31414SHS5		GMAC MORTGAGE, LLC	17	\$2,255,451.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,750,014.61	43.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,005,465.61	100%	0	\$0.00		0	\$0.00
31414SHT3		GMAC MORTGAGE, LLC	10	\$1,586,938.67	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,280,200.00	44.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,867,138.67	100%	0	\$0.00		0	\$0.00
31414SHU0		GMAC MORTGAGE, LLC	14	\$1,852,099.33	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,199,761.82	63.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,051,861.15	100%	0	\$0.00		0	\$0.00
31414SHV8		GMAC MORTGAGE, LLC	82	\$19,235,508.97	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,155,464.67	38.72%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,390,973.64	100%	0	\$0.00		0	\$0.00
31414SHW6		GMAC MORTGAGE, LLC	35	\$6,372,211.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,703,851.41	72.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,076,062.41	100%	0	\$0.00		0	\$0.00
31414SHX4		GMAC MORTGAGE, LLC	8	\$2,003,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,003,120.00	100%	0	\$0.00		0	\$0.00
31414SHY2		GMAC MORTGAGE, LLC	45	\$10,468,952.70	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,134,401.06	60.65%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,603,353.76	100%	0	\$0.00		0	\$0.00
31414SHZ9		GMAC MORTGAGE, LLC	62	\$16,290,680.87	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,913,169.10	67.55%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,203,849.97	100%	0	\$0.00		0	\$0.00
31414SJ20		GMAC MORTGAGE, LLC	24	\$4,689,222.75	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,495,792.62	58.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,185,015.37	100%	0	\$0.00		0	\$0.00

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31414SJ38	GMAC MORTGAGE, LLC	8	\$773,590.00	53.27%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$678,500.00	46.73%	0	\$0.00	NA	\$0.00
Total		14	\$1,452,090.00	100%	0	\$0.00		\$0.00
31414SJA2	GMAC MORTGAGE, LLC	55	\$14,056,291.80	37.52%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$23,408,716.17	62.48%	0	\$0.00	NA	\$0.00
Total		142	\$37,465,007.97	100%	0	\$0.00		\$0.00
31414SJB0	GMAC MORTGAGE, LLC	30	\$5,525,798.41	47.92%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,005,713.57	52.08%	0	\$0.00	NA	\$0.00
Total		53	\$11,531,511.98	100%	0	\$0.00		\$0.00
31414SJC8	GMAC MORTGAGE, LLC	39	\$10,076,025.00	58.87%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,040,499.11	41.13%	0	\$0.00	NA	\$0.00
Total		79	\$17,116,524.11	100%	0	\$0.00		\$0.00
31414SJD6	GMAC MORTGAGE, LLC	78	\$12,052,513.46	36.8%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$20,700,886.84	63.2%	0	\$0.00	NA	\$0.00
Total		197	\$32,753,400.30	100%	0	\$0.00		\$0.00
31414SJE4	GMAC MORTGAGE, LLC	48	\$12,941,274.22	41.23%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$18,445,231.21	58.77%	0	\$0.00	NA	\$0.00
Total		112	\$31,386,505.43	100%	0	\$0.00		\$0.00
31414SJF1	GMAC MORTGAGE, LLC	27	\$5,757,078.74	54.36%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,834,009.26	45.64%	0	\$0.00	NA	\$0.00
Total		46	\$10,591,088.00	100%	0	\$0.00		\$0.00
31414SJG9	GMAC MORTGAGE, LLC	14	\$2,697,538.60	60.06%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,793,669.38	39.94%	0	\$0.00	NA	\$0.00
Total		25	\$4,491,207.98	100%	0	\$0.00		\$0.00
31414SJH7	GMAC MORTGAGE, LLC	29	\$3,221,012.16	34.49%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,118,227.91	65.51%	0	\$0.00	NA	\$0.00
Total		71	\$9,339,240.07	100%	0	\$0.00		\$0.00

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31414SJN4	GMAC MORTGAGE, LLC	60	\$16,338,356.84	32.69%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$33,648,804.08	67.31%	0	\$0.00	NA	\$0.00
Total		189	\$49,987,160.92	100%	0	\$0.00		\$0.00
31414SJP9	GMAC MORTGAGE, LLC	106	\$19,612,968.30	39.23%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$30,381,875.73	60.77%	0	\$0.00	NA	\$0.00
Total		249	\$49,994,844.03	100%	0	\$0.00		\$0.00
31414SJQ7	GMAC MORTGAGE, LLC	71	\$16,283,746.00	32.58%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$33,691,058.15	67.42%	0	\$0.00	NA	\$0.00
Total		207	\$49,974,804.15	100%	0	\$0.00		\$0.00
31414SJR5	GMAC MORTGAGE, LLC	68	\$16,974,240.05	33.6%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$33,541,964.99	66.4%	0	\$0.00	NA	\$0.00
Total		198	\$50,516,205.04	100%	0	\$0.00		\$0.00
31414SJS3	GMAC MORTGAGE, LLC	10	\$2,816,500.00	15.13%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$15,802,347.19	84.87%	0	\$0.00	NA	\$0.00
Total		68	\$18,618,847.19	100%	0	\$0.00		\$0.00
31414SJT1	GMAC MORTGAGE, LLC	58	\$11,122,737.62	39.04%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$17,369,625.81	60.96%	0	\$0.00	NA	\$0.00
Total		134	\$28,492,363.43	100%	0	\$0.00		\$0.00
31414SJU8	GMAC MORTGAGE, LLC	68	\$15,633,533.91	31.28%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$34,342,096.00	68.72%	0	\$0.00	NA	\$0.00
Total		201	\$49,975,629.91	100%	0	\$0.00		\$0.00
31414SJV6	GMAC MORTGAGE, LLC	33	\$7,821,940.00	20.69%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$29,975,892.53	79.31%	0	\$0.00	NA	\$0.00
Total		148	\$37,797,832.53	100%	0	\$0.00		\$0.00
31414SJW4	GMAC MORTGAGE, LLC	74	\$9,754,302.20	45.51%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,677,805.15	54.49%	0	\$0.00	NA	\$0.00
Total		143	\$21,432,107.35	100%	0	\$0.00		\$0.00
31414SJX2	GMAC MORTGAGE,	23	\$3,874,419.00	26.23%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	51	\$10,896,427.07	73.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,770,846.07	100%	0	\$0.00		0	\$0.00
31414SJY0	GMAC MORTGAGE, LLC	10	\$2,850,591.04	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$809,900.00	22.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,660,491.04	100%	0	\$0.00		0	\$0.00
31414SJZ7	GMAC MORTGAGE, LLC	12	\$1,335,200.00	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,691,850.00	55.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,027,050.00	100%	0	\$0.00		0	\$0.00
31414SKH5	GMAC MORTGAGE, LLC	38	\$9,087,424.44	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,089,400.00	40.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,176,824.44	100%	0	\$0.00		0	\$0.00
31414SPK3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,789,880.07	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,070.12	8.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,233,950.19	100%	0	\$0.00		0	\$0.00
31414SPL1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$399,572.51	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$747,863.71	65.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,147,436.22	100%	0	\$0.00		0	\$0.00
31414SPN7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,652,612.00	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,175,200.00	24.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,827,812.00	100%	0	\$0.00		0	\$0.00
31414SPP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,618,660.00	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,063,609.00	44.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,682,269.00	100%	0	\$0.00		0	\$0.00
31414SPQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,683,466.00	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,900.00	6.39%	0	\$0.00	NA	0	\$0.00

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Total			21	\$5,003,366.00	100%	0	\$0.00		0	\$0.00
31414SPR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,498,039.00	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,575,400.00	31.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,073,439.00	100%	0	\$0.00		0	\$0.00
31414SPT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,952,226.00	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,283,700.00	24.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,235,926.00	100%	0	\$0.00		0	\$0.00
31414SQP1		CITIZENS BANK MORTGAGE COMPANY, LLC	48	\$9,850,266.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,850,266.22	100%	0	\$0.00		0	\$0.00
31414SQQ9		Unavailable	12	\$3,499,891.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,499,891.00	100%	0	\$0.00		0	\$0.00
31414SQR7		BANK OF AMERICA NA	55	\$17,896,983.38	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,896,983.38	100%	0	\$0.00		0	\$0.00
31414SQU0		BANK OF AMERICA NA	62	\$20,757,935.18	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$20,757,935.18	100%	0	\$0.00		0	\$0.00
31414SR21		BANK OF AMERICA NA	58	\$7,166,316.03	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,275,931.00	100%	0	\$0.00		0	\$0.00
31414SR39		BANK OF AMERICA NA	5	\$596,170.00	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,054.56	46.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,224.56	100%	0	\$0.00		0	\$0.00
31414SR47		BANK OF AMERICA NA	23	\$1,215,002.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,215,002.07	100%	0	\$0.00		0	\$0.00
31414SR54		BANK OF AMERICA NA	40	\$4,079,918.77	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,477.84	6.54%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,365,396.61	100%	0	\$0.00		0	\$0.00
31414SR62		BANK OF AMERICA NA	14	\$3,077,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,077,265.00	100%	0	\$0.00		0	\$0.00
31414SR70		BANK OF AMERICA NA	71	\$17,374,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,374,555.00	100%	0	\$0.00		0	\$0.00
31414SR88		BANK OF AMERICA NA	398	\$71,349,832.27	99.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,508.89	0.35%	0	\$0.00	NA	0	\$0.00
Total			399	\$71,601,341.16	100%	0	\$0.00		0	\$0.00
31414SRN5		BANK OF AMERICA NA	49	\$11,927,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,927,553.00	100%	0	\$0.00		0	\$0.00
31414SRP0		BANK OF AMERICA NA	15	\$2,669,749.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,669,749.79	100%	0	\$0.00		0	\$0.00
31414SRQ8		BANK OF AMERICA NA	117	\$23,019,377.22	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,019,377.22	100%	0	\$0.00		0	\$0.00
31414SRR6		BANK OF AMERICA NA	48	\$6,239,263.14	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,239,263.14	100%	0	\$0.00		0	\$0.00
31414SRS4		BANK OF AMERICA NA	27	\$1,474,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,474,960.00	100%	0	\$0.00		0	\$0.00
31414SRT2		BANK OF AMERICA NA	27	\$2,651,604.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,651,604.40	100%	0	\$0.00		0	\$0.00
31414SRU9		BANK OF AMERICA NA	262	\$42,696,886.82	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,696,886.82	100%	0	\$0.00		0	\$0.00
31414SRV7		BANK OF AMERICA NA	12	\$1,978,029.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,978,029.00	100%	0	\$0.00		0	\$0.00

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31414SRW5	BANK OF AMERICA NA	18	\$2,889,368.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,889,368.84	100%	0	\$0.00		0	\$0.00
31414SRZ8	BANK OF AMERICA NA	88	\$4,895,484.48	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,895,484.48	100%	0	\$0.00		0	\$0.00
31414SSA2	BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,318,681.20	100%	0	\$0.00		0	\$0.00
31414SSC8	BANK OF AMERICA NA	77	\$8,693,133.53	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,795,373.28	100%	0	\$0.00		0	\$0.00
31414SSD6	BANK OF AMERICA NA	20	\$3,689,563.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,689,563.00	100%	0	\$0.00		0	\$0.00
31414SSL8	BANK OF AMERICA NA	170	\$42,739,268.20	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$61,115,262.99	58.85%	0	\$0.00	NA	0	\$0.00
Total		370	\$103,854,531.19	100%	0	\$0.00		0	\$0.00
31414SSM6	BANK OF AMERICA NA	300	\$85,267,773.77	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$122,284,634.41	58.92%	0	\$0.00	NA	0	\$0.00
Total		712	\$207,552,408.18	100%	0	\$0.00		0	\$0.00
31414SSN4	BANK OF AMERICA NA	61	\$17,290,130.70	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,290,130.70	100%	0	\$0.00		0	\$0.00
31414SSP9	BANK OF AMERICA NA	26	\$7,361,391.30	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,910,255.41	73.96%	0	\$0.00	NA	0	\$0.00
Total		91	\$28,271,646.71	100%	0	\$0.00		0	\$0.00
31414SSQ7	BANK OF AMERICA NA	94	\$21,774,019.17	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,227,586.23	31.96%	0	\$0.00	NA	0	\$0.00
Total		127	\$32,001,605.40	100%	0	\$0.00		0	\$0.00

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31414SSR5	BANK OF AMERICA NA	38	\$12,573,542.74	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$25,384,427.62	66.88%	0	\$0.00	NA	0	\$0.00
Total		117	\$37,957,970.36	100%	0	\$0.00		0	\$0.00
31414SSS3	BANK OF AMERICA NA	79	\$16,096,367.28	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,096,367.28	100%	0	\$0.00		0	\$0.00
31414SST1	BANK OF AMERICA NA	43	\$6,274,247.67	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,237.07	0.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,321,484.74	100%	0	\$0.00		0	\$0.00
31414SSU8	BANK OF AMERICA NA	16	\$3,081,474.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,081,474.57	100%	0	\$0.00		0	\$0.00
31414SSW4	BANK OF AMERICA NA	6	\$1,230,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,230,704.00	100%	0	\$0.00		0	\$0.00
31414SUG6	BANK OF AMERICA NA	40	\$6,292,326.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,292,326.50	100%	0	\$0.00		0	\$0.00
31414SUH4	BANK OF AMERICA NA	23	\$3,425,210.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,425,210.18	100%	0	\$0.00		0	\$0.00
31414SUJ0	BANK OF AMERICA NA	140	\$41,681,396.01	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,389.51	1.69%	0	\$0.00	NA	0	\$0.00
Total		142	\$42,396,785.52	100%	0	\$0.00		0	\$0.00
31414SUK7	BANK OF AMERICA NA	73	\$25,114,286.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$25,114,286.00	100%	0	\$0.00		0	\$0.00
31414SUL5	BANK OF AMERICA NA	300	\$100,635,287.49	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		301	\$101,039,287.49	100%	0	\$0.00		0	\$0.00
31414SUM3	BANK OF AMERICA NA	67	\$19,124,059.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,124,059.87	100%	0	\$0.00		0	\$0.00

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31414SUN1	BANK OF AMERICA NA	49	\$16,864,713.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$16,864,713.00	100%	0	\$0.00		0	\$0.00
31414T2A8	Unavailable	19	\$3,972,869.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,972,869.97	100%	0	\$0.00		0	\$0.00
31414T2B6	Unavailable	54	\$13,113,149.92	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,113,149.92	100%	0	\$0.00		0	\$0.00
31414T2C4	Unavailable	429	\$107,032,599.49	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$107,032,599.49	100%	0	\$0.00		0	\$0.00
31414T2D2	Unavailable	13	\$2,145,418.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,145,418.81	100%	0	\$0.00		0	\$0.00
31414T2E0	Unavailable	7	\$1,433,638.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,433,638.42	100%	0	\$0.00		0	\$0.00
31414T2F7	Unavailable	20	\$1,303,960.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,303,960.56	100%	0	\$0.00		0	\$0.00
31414T2G5	Unavailable	29	\$3,833,215.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,833,215.20	100%	0	\$0.00		0	\$0.00
31414T2H3	Unavailable	8	\$1,698,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,500.00	100%	0	\$0.00		0	\$0.00
31414T2J9	Unavailable	9	\$1,928,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,928,870.00	100%	0	\$0.00		0	\$0.00
31414T2M2	Unavailable	11	\$1,379,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,379,460.00	100%	0	\$0.00		0	\$0.00
31414T2N0	Unavailable	10	\$2,269,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,925.00	100%	0	\$0.00		0	\$0.00
31414T2U4	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,375,600.00	100%	0	\$0.00		0	\$0.00
31414T3G4	Unavailable	6	\$1,072,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,072,650.00	100%	0	\$0.00		0	\$0.00
31414TD99	Unavailable	2	\$212,159.76	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$212,159.76	100%	0	\$0.00		0	\$0.00
31414TE23	Unavailable		12	\$3,325,368.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,325,368.39	100%	0	\$0.00		0	\$0.00
31414TE31	Unavailable		13	\$3,888,096.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,888,096.94	100%	0	\$0.00		0	\$0.00
31414TE49	Unavailable		29	\$8,167,652.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,167,652.89	100%	0	\$0.00		0	\$0.00
31414TE56	Unavailable		6	\$1,485,898.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,485,898.85	100%	0	\$0.00		0	\$0.00
31414TE64	Unavailable		28	\$7,489,331.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,489,331.47	100%	0	\$0.00		0	\$0.00
31414TE98	Unavailable		13	\$3,442,881.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,442,881.02	100%	0	\$0.00		0	\$0.00
31414TEA5	Unavailable		31	\$3,725,599.86	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,725,599.86	100%	0	\$0.00		0	\$0.00
31414TEB3	Unavailable		47	\$6,118,765.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,118,765.79	100%	0	\$0.00		0	\$0.00
31414TEC1	Unavailable		98	\$13,236,263.73	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,236,263.73	100%	0	\$0.00		0	\$0.00
31414TED9	Unavailable		130	\$16,784,655.96	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,784,655.96	100%	0	\$0.00		0	\$0.00
31414TEE7	Unavailable		51	\$6,305,691.68	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,305,691.68	100%	0	\$0.00		0	\$0.00
31414TEF4	Unavailable		23	\$2,630,604.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,630,604.15	100%	0	\$0.00		0	\$0.00
31414TEG2	Unavailable		43	\$5,472,216.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,472,216.46	100%	0	\$0.00		0	\$0.00
31414TEH0	Unavailable		39	\$4,242,856.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,242,856.61	100%	0	\$0.00		0	\$0.00
31414TEJ6	WELLS FARGO		1	\$128,888.93	3.52%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.								
	Unavailable	30	\$3,537,892.31	96.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,666,781.24	100%	0	\$0.00		0	\$0.00
31414TEK3	Unavailable	42	\$5,010,472.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,010,472.72	100%	0	\$0.00		0	\$0.00
31414TEL1	Unavailable	20	\$3,210,826.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,210,826.66	100%	0	\$0.00		0	\$0.00
31414TEM9	Unavailable	37	\$6,042,186.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,042,186.06	100%	0	\$0.00		0	\$0.00
31414TEN7	Unavailable	69	\$10,820,486.43	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,820,486.43	100%	0	\$0.00		0	\$0.00
31414TEP2	Unavailable	10	\$1,338,303.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,303.86	100%	0	\$0.00		0	\$0.00
31414TEQ0	Unavailable	67	\$10,837,242.49	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,837,242.49	100%	0	\$0.00		0	\$0.00
31414TER8	Unavailable	41	\$6,692,659.12	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,692,659.12	100%	0	\$0.00		0	\$0.00
31414TES6	Unavailable	27	\$4,403,215.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,403,215.46	100%	0	\$0.00		0	\$0.00
31414TET4	Unavailable	12	\$1,977,406.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,977,406.66	100%	0	\$0.00		0	\$0.00
31414TEU1	Unavailable	11	\$1,802,855.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,802,855.93	100%	0	\$0.00		0	\$0.00
31414TEV9	Unavailable	17	\$2,752,021.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,752,021.79	100%	0	\$0.00		0	\$0.00
31414TEW7	Unavailable	16	\$2,067,461.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,067,461.72	100%	0	\$0.00		0	\$0.00
31414TEX5	Unavailable	13	\$1,416,480.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,416,480.13	100%	0	\$0.00		0	\$0.00
31414TEZ0	Unavailable	10	\$2,970,261.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,970,261.12	100%	0	\$0.00		0	\$0.00

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31414TF30	CHEVY CHASE BANK FSB	29	\$9,819,781.35	100%	0	\$0.00	NA	\$0.00
Total		29	\$9,819,781.35	100%	0	\$0.00		\$0.00
31414TF71	Unavailable	55	\$14,988,056.53	100%	0	\$0.00	NA	\$0.00
Total		55	\$14,988,056.53	100%	0	\$0.00		\$0.00
31414TF89	NATIONAL CITY MORTGAGE COMPANY	10	\$3,064,800.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$3,064,800.00	100%	0	\$0.00		\$0.00
31414TF97	NATIONAL CITY MORTGAGE COMPANY	37	\$9,993,351.00	97.32%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$274,999.99	2.68%	0	\$0.00	NA	\$0.00
Total		38	\$10,268,350.99	100%	0	\$0.00		\$0.00
31414TFA4	Unavailable	17	\$4,341,735.97	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,341,735.97	100%	0	\$0.00		\$0.00
31414TFB2	Unavailable	55	\$13,495,164.32	100%	0	\$0.00	NA	\$0.00
Total		55	\$13,495,164.32	100%	0	\$0.00		\$0.00
31414TFC0	Unavailable	29	\$7,156,572.15	100%	0	\$0.00	NA	\$0.00
Total		29	\$7,156,572.15	100%	0	\$0.00		\$0.00
31414TFD8	Unavailable	10	\$2,762,724.29	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,762,724.29	100%	0	\$0.00		\$0.00
31414TFE6	Unavailable	55	\$13,453,827.43	100%	0	\$0.00	NA	\$0.00
Total		55	\$13,453,827.43	100%	0	\$0.00		\$0.00
31414TFF3	Unavailable	43	\$10,391,345.61	100%	0	\$0.00	NA	\$0.00
Total		43	\$10,391,345.61	100%	0	\$0.00		\$0.00
31414TFG1	Unavailable	141	\$42,310,754.44	100%	0	\$0.00	NA	\$0.00
Total		141	\$42,310,754.44	100%	0	\$0.00		\$0.00
31414TFH9	Unavailable	301	\$90,792,321.38	100%	0	\$0.00	NA	\$0.00
Total		301	\$90,792,321.38	100%	0	\$0.00		\$0.00
31414TFJ5	Unavailable	442	\$123,046,746.26	100%	0	\$0.00	NA	\$0.00
Total		442	\$123,046,746.26	100%	0	\$0.00		\$0.00

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31414TFK2	Unavailable	439	\$120,124,561.87	100%	0	\$0.00	NA	0	\$0.00
Total		439	\$120,124,561.87	100%	0	\$0.00		0	\$0.00
31414TFM8	Unavailable	93	\$25,645,874.38	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,645,874.38	100%	0	\$0.00		0	\$0.00
31414TFP1	Unavailable	44	\$11,122,533.68	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,122,533.68	100%	0	\$0.00		0	\$0.00
31414TFQ9	Unavailable	59	\$16,430,552.77	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,430,552.77	100%	0	\$0.00		0	\$0.00
31414TFR7	Unavailable	17	\$2,879,327.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,879,327.83	100%	0	\$0.00		0	\$0.00
31414TFU0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,179,863.65	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$612,822.99	34.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,792,686.64	100%	0	\$0.00		0	\$0.00
31414TFV8	THE BRANCH BANKING AND TRUST COMPANY	1	\$215,200.00	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,362,400.00	86.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,577,600.00	100%	0	\$0.00		0	\$0.00
31414TFW6	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,179,167.13	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,982,150.00	62.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,161,317.13	100%	0	\$0.00		0	\$0.00
31414TFZ9	WELLS FARGO BANK, N.A.	1	\$158,100.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,495,070.00	90.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,653,170.00	100%	0	\$0.00		0	\$0.00
31414TG62	U.S. BANK N.A.	4	\$513,385.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$513,385.31	100%	0	\$0.00		0	\$0.00
31414TG70	U.S. BANK N.A.	6	\$593,658.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$593,658.38	100%	0	\$0.00		0	\$0.00
31414TG96	U.S. BANK N.A.	2	\$248,697.69	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$248,697.69	100%	0	\$0.00		0	\$0.00

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31414TGA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,182,600.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,182,600.19	100%	0	\$0.00		0	\$0.00
31414TGB1	NATIONAL CITY MORTGAGE COMPANY	14	\$3,263,165.00	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,298,297.71	28.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,561,462.71	100%	0	\$0.00		0	\$0.00
31414TGD7	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,775,773.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,775,773.13	100%	0	\$0.00		0	\$0.00
31414TGE5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,261,500.00	100%	0	\$0.00		0	\$0.00
31414TGL9	U.S. BANK N.A.	6	\$394,710.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$394,710.69	100%	0	\$0.00		0	\$0.00
31414TGM7	U.S. BANK N.A.	5	\$429,825.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$429,825.33	100%	0	\$0.00		0	\$0.00
31414TGN5	U.S. BANK N.A.	16	\$1,460,801.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,460,801.52	100%	0	\$0.00		0	\$0.00
31414TGP0	U.S. BANK N.A.	8	\$564,747.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$564,747.70	100%	0	\$0.00		0	\$0.00
31414TGQ8	U.S. BANK N.A.	141	\$15,542,773.47	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,542,773.47	100%	0	\$0.00		0	\$0.00
31414TGR6	U.S. BANK N.A.	26	\$2,489,059.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,489,059.41	100%	0	\$0.00		0	\$0.00
31414TGS4	U.S. BANK N.A.	26	\$2,779,420.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,779,420.58	100%	0	\$0.00		0	\$0.00
31414TGT2	U.S. BANK N.A.	11	\$955,641.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$955,641.59	100%	0	\$0.00		0	\$0.00

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31414TGU9		U.S. BANK N.A.	21	\$2,070,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,070,360.00	100%	0	\$0.00		0	\$0.00
31414TGV7		U.S. BANK N.A.	4	\$495,738.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$495,738.18	100%	0	\$0.00		0	\$0.00
31414TGW5		U.S. BANK N.A.	8	\$851,314.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$851,314.15	100%	0	\$0.00		0	\$0.00
31414TGX3		U.S. BANK N.A.	2	\$191,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$191,900.00	100%	0	\$0.00		0	\$0.00
31414TH61		GMAC BANK	13	\$1,312,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,312,550.00	100%	0	\$0.00		0	\$0.00
31414TH79		GMAC BANK	27	\$3,384,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,384,650.00	100%	0	\$0.00		0	\$0.00
31414TH87		GMAC BANK	15	\$1,112,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,112,785.00	100%	0	\$0.00		0	\$0.00
31414TH95		GMAC BANK	38	\$3,746,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,746,325.00	100%	0	\$0.00		0	\$0.00
31414THB0		U.S. BANK N.A.	14	\$2,060,184.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,060,184.78	100%	0	\$0.00		0	\$0.00
31414THC8		U.S. BANK N.A.	2	\$252,791.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,791.18	100%	0	\$0.00		0	\$0.00
31414THE4		U.S. BANK N.A.	2	\$324,170.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$324,170.70	100%	0	\$0.00		0	\$0.00
31414THF1		U.S. BANK N.A.	3	\$391,951.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$391,951.74	100%	0	\$0.00		0	\$0.00
31414THH7		U.S. BANK N.A.	3	\$413,950.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$413,950.61	100%	0	\$0.00		0	\$0.00
31414THK0		U.S. BANK N.A.	7	\$656,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$656,900.00	100%	0	\$0.00		0	\$0.00
31414THL8		U.S. BANK N.A.	9	\$1,143,145.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,143,145.17	100%	0	\$0.00		0	\$0.00

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31414THN4		U.S. BANK N.A.	7	\$950,642.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$950,642.08	100%	0	\$0.00		0	\$0.00
31414THR5		U.S. BANK N.A.	1	\$91,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,000.00	100%	0	\$0.00		0	\$0.00
31414THS3		U.S. BANK N.A.	3	\$408,191.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$408,191.84	100%	0	\$0.00		0	\$0.00
31414THU8		U.S. BANK N.A.	2	\$172,891.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$172,891.00	100%	0	\$0.00		0	\$0.00
31414THV6		U.S. BANK N.A.	5	\$529,552.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$529,552.90	100%	0	\$0.00		0	\$0.00
31414THY0		U.S. BANK N.A.	4	\$584,030.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$584,030.22	100%	0	\$0.00		0	\$0.00
31414TJA0		GMAC BANK	101	\$13,181,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,181,650.00	100%	0	\$0.00		0	\$0.00
31414TJB8		GMAC BANK	14	\$1,056,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,056,850.00	100%	0	\$0.00		0	\$0.00
31414TJC6		GMAC BANK	23	\$2,280,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,280,150.00	100%	0	\$0.00		0	\$0.00
31414TJD4		GMAC BANK	34	\$4,521,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,521,850.00	100%	0	\$0.00		0	\$0.00
31414TJE2		GMAC BANK	17	\$1,080,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,080,450.00	100%	0	\$0.00		0	\$0.00
31414TJF9		GMAC BANK	17	\$2,125,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,125,075.00	100%	0	\$0.00		0	\$0.00
31414TJG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,472.59	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,351,447.79	42.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,199,920.38	100%	0	\$0.00		0	\$0.00
31414TSN2		RBS CITIZENS, NA	18	\$1,231,857.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,231,857.10	100%	0	\$0.00		0	\$0.00
31414TSP7		RBS CITIZENS, NA	18	\$1,801,721.60	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,801,721.60	100%	0	\$0.00		0	\$0.00
31414TSQ5		RBS CITIZENS, NA	56	\$7,246,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,246,041.00	100%	0	\$0.00		0	\$0.00
31414TSR3		RBS CITIZENS, NA	173	\$42,737,684.22	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$42,737,684.22	100%	0	\$0.00		0	\$0.00
31414TSS1		RBS CITIZENS, NA	35	\$3,310,032.21	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,310,032.21	100%	0	\$0.00		0	\$0.00
31414TST9		RBS CITIZENS, NA	34	\$8,577,643.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,577,643.81	100%	0	\$0.00		0	\$0.00
31414TTA9		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,536,760.61	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,944,669.98	53.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,481,430.59	100%	0	\$0.00		0	\$0.00
31414TWM9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,840,400.84	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,426,462.64	65.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,266,863.48	100%	0	\$0.00		0	\$0.00
31414TWQ0		Unavailable	23	\$5,490,178.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,490,178.90	100%	0	\$0.00		0	\$0.00
31414TWR8		Unavailable	13	\$3,843,630.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,843,630.11	100%	0	\$0.00		0	\$0.00
31414TWS6		Unavailable	177	\$48,319,162.51	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$48,319,162.51	100%	0	\$0.00		0	\$0.00
31414TWT4		Unavailable	44	\$11,290,818.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,290,818.63	100%	0	\$0.00		0	\$0.00
31414TWW9		THE BRANCH BANKING AND TRUST COMPANY	2	\$273,137.92	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,207.44	74.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,345.36	100%	0	\$0.00		0	\$0.00
31414TYG0		Unavailable	105	\$21,684,509.89	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,684,509.89	100%	0	\$0.00		0	\$0.00

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31414TYH8	Unavailable	102	\$21,350,589.01	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,350,589.01	100%	0	\$0.00		0	\$0.00
31414TYJ4	Unavailable	22	\$3,097,143.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,097,143.96	100%	0	\$0.00		0	\$0.00
31414TYL9	U.S. BANK N.A.	50	\$4,917,464.78	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,917,464.78	100%	0	\$0.00		0	\$0.00
31414TYM7	U.S. BANK N.A.	2	\$203,929.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$203,929.81	100%	0	\$0.00		0	\$0.00
31414TYN5	U.S. BANK N.A.	5	\$495,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$495,490.00	100%	0	\$0.00		0	\$0.00
31414TZ53	Unavailable	104	\$8,831,136.68	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,831,136.68	100%	0	\$0.00		0	\$0.00
31414TZ61	Unavailable	35	\$2,498,421.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,498,421.72	100%	0	\$0.00		0	\$0.00
31414TZ79	Unavailable	32	\$3,789,392.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,789,392.95	100%	0	\$0.00		0	\$0.00
31414TZ87	Unavailable	137	\$17,942,238.73	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,942,238.73	100%	0	\$0.00		0	\$0.00
31414TZ95	Unavailable	20	\$1,547,567.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,547,567.01	100%	0	\$0.00		0	\$0.00
31414U2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	945	\$223,488,135.85	100%	0	\$0.00	NA	0	\$0.00
Total		945	\$223,488,135.85	100%	0	\$0.00		0	\$0.00
31414U2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	\$97,545,595.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,721	\$97,545,595.30	100%	0	\$0.00		0	\$0.00
31414U2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	534	\$51,464,369.73	100%	0	\$0.00	NA	0	\$0.00
Total		534	\$51,464,369.73	100%	0	\$0.00		0	\$0.00

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31414U2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	216	\$25,997,820.48	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,997,820.48	100%	0	\$0.00		0	\$0.00
31414U2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	144	\$20,036,901.69	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,036,901.69	100%	0	\$0.00		0	\$0.00
31414U2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	208	\$33,179,315.92	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,179,315.92	100%	0	\$0.00		0	\$0.00
31414U2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	448	\$104,631,345.25	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$104,631,345.25	100%	0	\$0.00		0	\$0.00
31414U2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	593	\$28,760,137.31	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$28,760,137.31	100%	0	\$0.00		0	\$0.00
31414U2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$21,127,354.51	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,127,354.51	100%	0	\$0.00		0	\$0.00
31414U2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$1,465,433.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,465,433.05	100%	0	\$0.00		0	\$0.00
31414U5P9		1ST SECURITY BANK OF WASHINGTON	15	\$1,865,143.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,865,143.31	100%	0	\$0.00		0	\$0.00
31414U5Q7		1ST SECURITY BANK OF WASHINGTON	68	\$6,581,081.42	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,581,081.42	100%	0	\$0.00		0	\$0.00
31414U5R5		1ST SECURITY BANK OF WASHINGTON	73	\$5,944,995.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,944,995.99	100%	0	\$0.00		0	\$0.00

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31414U5T1		1ST SECURITY BANK OF WASHINGTON	16	\$1,474,135.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,474,135.21	100%	0	\$0.00		0	\$0.00
31414U5U8		1ST SECURITY BANK OF WASHINGTON	16	\$1,694,009.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,009.34	100%	0	\$0.00		0	\$0.00
31414U5V6		1ST SECURITY BANK OF WASHINGTON	7	\$1,611,227.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,611,227.03	100%	0	\$0.00		0	\$0.00
31414U5W4		1ST SECURITY BANK OF WASHINGTON	47	\$8,008,780.61	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,008,780.61	100%	0	\$0.00		0	\$0.00
31414U5X2		1ST SECURITY BANK OF WASHINGTON	100	\$14,678,631.74	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,678,631.74	100%	0	\$0.00		0	\$0.00
31414U5Y0		1ST SECURITY BANK OF WASHINGTON	14	\$2,364,387.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,364,387.02	100%	0	\$0.00		0	\$0.00
31414U6A1		1ST SECURITY BANK OF WASHINGTON	11	\$1,542,713.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,542,713.78	100%	0	\$0.00		0	\$0.00
31414U6B9		FIFTH THIRD BANK	139	\$22,208,429.58	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,884.75	3.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,939,314.33	100%	0	\$0.00		0	\$0.00
31414U6C7		FIFTH THIRD BANK	353	\$62,658,610.53	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,397,351.50	5.14%	0	\$0.00	NA	0	\$0.00
Total			372	\$66,055,962.03	100%	0	\$0.00		0	\$0.00
31414U6D5		FIFTH THIRD BANK	71	\$11,184,034.10	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,132.68	0.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,268,166.78	100%	0	\$0.00		0	\$0.00
31414U6E3		FIFTH THIRD BANK	19	\$2,727,181.28	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,987.65	4.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,856,168.93	100%	0	\$0.00		0	\$0.00
31414U6F0		FIFTH THIRD BANK	14	\$1,737,638.58	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,388.32	3.68%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,804,026.90	100%	0	\$0.00		0	\$0.00
31414U6G8	FIFTH THIRD BANK		8	\$1,016,845.61	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$63,393.12	5.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,238.73	100%	0	\$0.00		0	\$0.00
31414U6H6	FIFTH THIRD BANK		38	\$6,247,531.43	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$432,221.06	6.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,679,752.49	100%	0	\$0.00		0	\$0.00
31414U6J2	FIFTH THIRD BANK		11	\$1,303,645.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,645.95	100%	0	\$0.00		0	\$0.00
31414U6K9	FIFTH THIRD BANK		7	\$1,251,124.92	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$50,070.90	3.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,301,195.82	100%	0	\$0.00		0	\$0.00
31414U6L7	FIFTH THIRD BANK		5	\$1,205,852.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,205,852.19	100%	0	\$0.00		0	\$0.00
31414U6M5	FIFTH THIRD BANK		1,257	\$242,546,117.59	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$26,794,672.85	9.95%	0	\$0.00	NA	0	\$0.00
Total			1,400	\$269,340,790.44	100%	0	\$0.00		0	\$0.00
31414U6N3	FIFTH THIRD BANK		552	\$100,160,297.49	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,940,010.86	13.73%	0	\$0.00	NA	0	\$0.00
Total			635	\$116,100,308.35	100%	0	\$0.00		0	\$0.00
31414U6P8	FIFTH THIRD BANK		83	\$13,341,798.00	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,742,050.49	11.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,083,848.49	100%	0	\$0.00		0	\$0.00
31414U6Q6	FIFTH THIRD BANK		29	\$4,290,364.20	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$221,279.54	4.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,511,643.74	100%	0	\$0.00		0	\$0.00
31414U6R4	FIFTH THIRD BANK		10	\$1,156,422.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,422.70	100%	0	\$0.00		0	\$0.00
31414U6T0	FIFTH THIRD BANK		5	\$714,839.09	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$596,258.10	45.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,097.19	100%	0	\$0.00		0	\$0.00
31414U6W3	FIFTH THIRD BANK		5	\$1,011,224.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,224.81	100%	0	\$0.00		0	\$0.00

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31414U6Y9	FIFTH THIRD BANK	14	\$1,826,413.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,826,413.45	100%	0	\$0.00		0	\$0.00
31414U6Z6	FIFTH THIRD BANK	81	\$15,200,182.35	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,172.06	2.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,618,354.41	100%	0	\$0.00		0	\$0.00
31414UF29	CITIMORTGAGE INC.	31	\$4,857,469.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,387,405.35	70.1%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,244,874.35	100%	0	\$0.00		0	\$0.00
31414UF37	CITIMORTGAGE INC.	5	\$635,300.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,022,691.42	76.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,657,991.42	100%	0	\$0.00		0	\$0.00
31414UFP8	GMAC BANK	79	\$16,369,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,369,900.00	100%	0	\$0.00		0	\$0.00
31414UFQ6	GMAC BANK	15	\$2,904,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,904,700.00	100%	0	\$0.00		0	\$0.00
31414UFS2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,113,407.48	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,898,845.32	36.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,012,252.80	100%	0	\$0.00		0	\$0.00
31414UFT0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,091,626.60	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,616,626.60	100%	0	\$0.00		0	\$0.00
31414UFU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$15,408,040.38	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,032,877.79	36.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,440,918.17	100%	0	\$0.00		0	\$0.00
31414UFV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82	\$22,787,572.72	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,787,572.72	100%	0	\$0.00		0	\$0.00
31414UFW3		3	\$752,891.10	32.14%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	5	\$1,590,000.00	67.86%	0	\$0.00	NA	\$0.00
Total			8	\$2,342,891.10	100%	0	\$0.00		\$0.00
31414UFX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,191,500.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,191,500.00	100%	0	\$0.00		\$0.00
31414UFY9		Unavailable	4	\$1,312,611.46	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,312,611.46	100%	0	\$0.00		\$0.00
31414UG28		WELLS FARGO BANK, N.A.	368	\$34,591,082.26	90.61%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,585,650.00	9.39%	0	\$0.00	NA	\$0.00
Total			405	\$38,176,732.26	100%	0	\$0.00		\$0.00
31414UG36		WELLS FARGO BANK, N.A.	85	\$11,060,687.64	90.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,164,028.13	9.52%	0	\$0.00	NA	\$0.00
Total			94	\$12,224,715.77	100%	0	\$0.00		\$0.00
31414UG44		WELLS FARGO BANK, N.A.	540	\$71,364,743.35	90.37%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,602,714.04	9.63%	0	\$0.00	NA	\$0.00
Total			597	\$78,967,457.39	100%	0	\$0.00		\$0.00
31414UG51		WELLS FARGO BANK, N.A.	422	\$111,363,348.56	92.32%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$9,261,361.00	7.68%	0	\$0.00	NA	\$0.00
Total			455	\$120,624,709.56	100%	0	\$0.00		\$0.00
31414UG69		WELLS FARGO BANK, N.A.	1,953	\$507,642,015.77	90.56%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$52,935,719.73	9.44%	0	\$0.00	NA	\$0.00
Total			2,161	\$560,577,735.50	100%	0	\$0.00		\$0.00
31414UG77		Unavailable	10	\$2,995,339.24	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,995,339.24	100%	0	\$0.00		\$0.00
31414UG85		Unavailable	37	\$10,271,959.45	100%	0	\$0.00	NA	\$0.00
Total			37	\$10,271,959.45	100%	0	\$0.00		\$0.00
31414UGJ1		Unavailable	16	\$4,108,360.67	100%	0	\$0.00	NA	\$0.00

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Total			16	\$4,108,360.67	100%	0	\$0.00		0	\$0.00
31414UGK8	Unavailable		73	\$17,063,671.24	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,063,671.24	100%	0	\$0.00		0	\$0.00
31414UGL6	Unavailable		61	\$11,816,235.64	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,816,235.64	100%	0	\$0.00		0	\$0.00
31414UGM4	Unavailable		21	\$3,028,497.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,028,497.38	100%	0	\$0.00		0	\$0.00
31414UGP7	WELLS FARGO BANK, N.A.		169	\$27,504,849.22	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,377,221.92	16.35%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,882,071.14	100%	0	\$0.00		0	\$0.00
31414UGQ5	WELLS FARGO BANK, N.A.		34	\$5,465,291.95	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,633,548.81	23.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,098,840.76	100%	0	\$0.00		0	\$0.00
31414UGR3	WELLS FARGO BANK, N.A.		26	\$8,908,590.35	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,188,139.96	31.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,096,730.31	100%	0	\$0.00		0	\$0.00
31414UGT9	WELLS FARGO BANK, N.A.		17	\$4,197,548.71	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,268,378.00	35.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,465,926.71	100%	0	\$0.00		0	\$0.00
31414UGU6	WELLS FARGO BANK, N.A.		114	\$29,516,437.91	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$15,050,440.07	33.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$44,566,877.98	100%	0	\$0.00		0	\$0.00
31414UGV4	WELLS FARGO BANK, N.A.		11	\$2,163,201.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,163,201.40	100%	0	\$0.00		0	\$0.00
31414UGW2	WELLS FARGO BANK, N.A.		7	\$2,029,853.00	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,628,933.06	44.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,658,786.06	100%	0	\$0.00		0	\$0.00
31414UGY8			140	\$8,238,024.00	88.88%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	18	\$1,031,021.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,269,045.00	100%	0	\$0.00		0	\$0.00
31414UGZ5		WELLS FARGO BANK, N.A.	50	\$4,368,783.00	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$804,992.70	15.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,173,775.70	100%	0	\$0.00		0	\$0.00
31414UH27		HSBC MORTGAGE CORPORATION (USA)	4	\$910,634.55	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,090,051.44	86.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,685.99	100%	0	\$0.00		0	\$0.00
31414UH35		HSBC MORTGAGE CORPORATION (USA)	24	\$4,714,462.28	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,292,450.00	32.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,006,912.28	100%	0	\$0.00		0	\$0.00
31414UH43		HSBC MORTGAGE CORPORATION (USA)	6	\$1,134,744.37	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,880,500.00	62.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,015,244.37	100%	0	\$0.00		0	\$0.00
31414UH50		HSBC MORTGAGE CORPORATION (USA)	20	\$3,063,350.00	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$937,000.00	23.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31414UH76		HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,350.00	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,200,500.00	30.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,850.00	100%	0	\$0.00		0	\$0.00
31414UH84		HSBC MORTGAGE CORPORATION (USA)	6	\$1,360,600.00	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,500.00	31.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31414UH92		HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$897,000.00	89.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31414UHH4		Unavailable	10	\$1,300,385.79	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,300,385.79	100%	0	\$0.00		0	\$0.00
31414UHJ0	Unavailable		30	\$4,706,866.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,706,866.84	100%	0	\$0.00		0	\$0.00
31414UHK7	Unavailable		40	\$4,932,254.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,932,254.01	100%	0	\$0.00		0	\$0.00
31414UHL5	Unavailable		28	\$3,494,325.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,494,325.27	100%	0	\$0.00		0	\$0.00
31414UHM3	Unavailable		18	\$1,840,085.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,840,085.15	100%	0	\$0.00		0	\$0.00
31414UHP6	ALABAMA HOUSING FINANCE AUTHORITY		8	\$782,928.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$782,928.95	100%	0	\$0.00		0	\$0.00
31414UHQ4	Unavailable		20	\$5,013,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,013,250.00	100%	0	\$0.00		0	\$0.00
31414UHR2	Unavailable		9	\$1,513,548.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,548.10	100%	0	\$0.00		0	\$0.00
31414UHS0	Unavailable		15	\$4,003,543.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,003,543.57	100%	0	\$0.00		0	\$0.00
31414UHT8	Unavailable		21	\$5,016,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,016,417.00	100%	0	\$0.00		0	\$0.00
31414UHZ4	HSBC MORTGAGE CORPORATION (USA)		18	\$5,698,800.00	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,301,300.00	28.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,100.00	100%	0	\$0.00		0	\$0.00
31414UL22	Unavailable		2	\$153,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$153,300.00	100%	0	\$0.00		0	\$0.00
31414UL63	Unavailable		3	\$437,368.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$437,368.71	100%	0	\$0.00		0	\$0.00
31414UL71	Unavailable		11	\$1,503,864.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,864.71	100%	0	\$0.00		0	\$0.00
31414UL89	Unavailable		11	\$1,397,663.67	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,397,663.67	100%	0	\$0.00		0	\$0.00
31414UL97		NATIONAL CITY MORTGAGE COMPANY	94	\$27,826,829.16	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			95	\$28,106,829.16	100%	0	\$0.00		0	\$0.00
31414ULZ9		Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,538.56	100%	0	\$0.00		0	\$0.00
31414UM21		NATIONAL CITY MORTGAGE COMPANY	48	\$10,732,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,732,300.00	100%	0	\$0.00		0	\$0.00
31414UM39		NATIONAL CITY MORTGAGE COMPANY	34	\$7,956,226.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,956,226.73	100%	0	\$0.00		0	\$0.00
31414UM62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$918,000.00	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,250.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,025,250.00	100%	0	\$0.00		0	\$0.00
31414UMA3		NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,641,307.35	100%	0	\$0.00		0	\$0.00
31414UMC9		Unavailable	28	\$2,934,523.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,934,523.10	100%	0	\$0.00		0	\$0.00
31414UMD7		Unavailable	35	\$4,352,734.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,352,734.56	100%	0	\$0.00		0	\$0.00
31414UME5		Unavailable	11	\$1,195,188.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,195,188.78	100%	0	\$0.00		0	\$0.00
31414UMF2		Unavailable	16	\$2,950,468.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,950,468.89	100%	0	\$0.00		0	\$0.00
31414UMG0		WELLS FARGO BANK, N.A.	94	\$27,080,851.84	82.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$5,668,546.18	17.31%	0	\$0.00	NA	0	\$0.00
Total			114	\$32,749,398.02	100%	0	\$0.00		0	\$0.00
31414UMH8		WELLS FARGO BANK, N.A.	12	\$2,927,170.85	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,166,245.90	86.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,093,416.75	100%	0	\$0.00		0	\$0.00
31414UMJ4		WELLS FARGO BANK, N.A.	80	\$27,349,058.36	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,079,095.00	30.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$39,428,153.36	100%	0	\$0.00		0	\$0.00
31414UMK1		WELLS FARGO BANK, N.A.	94	\$33,964,585.15	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,582,473.00	20.17%	0	\$0.00	NA	0	\$0.00
Total			121	\$42,547,058.15	100%	0	\$0.00		0	\$0.00
31414UML9		WELLS FARGO BANK, N.A.	59	\$18,499,374.42	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,156,017.00	10.44%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,655,391.42	100%	0	\$0.00		0	\$0.00
31414UMM7		WELLS FARGO BANK, N.A.	64	\$21,120,066.00	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,955,700.00	8.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$23,075,766.00	100%	0	\$0.00		0	\$0.00
31414UMN5		WELLS FARGO BANK, N.A.	14	\$4,085,135.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$29,791,581.63	87.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$33,876,716.63	100%	0	\$0.00		0	\$0.00
31414UMP0		WELLS FARGO BANK, N.A.	11	\$3,729,450.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,393,181.45	89.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$34,122,631.45	100%	0	\$0.00		0	\$0.00
31414UMQ8		Unavailable	12	\$2,385,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,385,300.00	100%	0	\$0.00		0	\$0.00
31414UMR6		Unavailable	254	\$63,325,664.14	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$63,325,664.14	100%	0	\$0.00		0	\$0.00
31414UMT2		WELLS FARGO BANK, N.A.	407	\$111,027,326.28	81.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$25,724,945.00	18.81%	0	\$0.00	NA	0	\$0.00
Total			505	\$136,752,271.28	100%	0	\$0.00		0	\$0.00
31414UMV7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,162,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,162,350.00	100%	0	\$0.00		0	\$0.00
31414UMW5		NATIONAL CITY MORTGAGE COMPANY	79	\$23,951,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,951,960.00	100%	0	\$0.00		0	\$0.00
31414UMX3		NATIONAL CITY MORTGAGE COMPANY	48	\$14,714,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,714,258.00	100%	0	\$0.00		0	\$0.00
31414UMZ8		NATIONAL CITY MORTGAGE COMPANY	4	\$1,286,785.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,286,785.24	100%	0	\$0.00		0	\$0.00
31414UN20		Unavailable	5	\$1,414,658.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,414,658.31	100%	0	\$0.00		0	\$0.00
31414UN38		Unavailable	8	\$1,876,853.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,876,853.07	100%	0	\$0.00		0	\$0.00
31414UN53		E*TRADE BANK	1	\$79,668.44	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,930.89	90.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$804,599.33	100%	0	\$0.00		0	\$0.00
31414UN61		E*TRADE BANK	1	\$78,113.78	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$376,612.19	82.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$454,725.97	100%	0	\$0.00		0	\$0.00
31414UN79		E*TRADE BANK	1	\$113,072.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,802,070.65	99.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,915,142.65	100%	0	\$0.00		0	\$0.00
31414UN87		E*TRADE BANK	1	\$392,141.34	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$38,665,911.27	99%	0	\$0.00	NA	0	\$0.00
Total			126	\$39,058,052.61	100%	0	\$0.00		0	\$0.00
31414UNF1			50	\$15,409,020.00	97.12%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	2	\$457,000.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,866,020.00	100%	0	\$0.00		0	\$0.00
31414UNG9		NATIONAL CITY MORTGAGE COMPANY	30	\$8,063,840.61	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,321,058.81	14.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,384,899.42	100%	0	\$0.00		0	\$0.00
31414UNH7		NATIONAL CITY MORTGAGE COMPANY	16	\$4,743,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,743,450.00	100%	0	\$0.00		0	\$0.00
31414UNL8		Unavailable	1	\$114,884.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,884.42	100%	0	\$0.00		0	\$0.00
31414UNV6		Unavailable	7	\$747,064.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$747,064.42	100%	0	\$0.00		0	\$0.00
31414UP28		Unavailable	4	\$677,272.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$677,272.28	100%	0	\$0.00		0	\$0.00
31414UP36		Unavailable	18	\$4,370,863.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,370,863.57	100%	0	\$0.00		0	\$0.00
31414UP44		Unavailable	15	\$5,490,863.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,490,863.18	100%	0	\$0.00		0	\$0.00
31414UP51		E*TRADE BANK	5	\$1,818,931.04	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,066,592.36	79.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,885,523.40	100%	0	\$0.00		0	\$0.00
31414UP69		Unavailable	14	\$4,520,250.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,520,250.60	100%	0	\$0.00		0	\$0.00
31414UP77		Unavailable	22	\$5,441,647.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,441,647.09	100%	0	\$0.00		0	\$0.00
31414UP93		E*TRADE BANK	10	\$2,577,972.81	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,288,842.29	89.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,866,815.10	100%	0	\$0.00		0	\$0.00

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31414UPA0	Unavailable	3	\$717,011.55	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$717,011.55	100%	0	\$0.00		0	\$0.00
31414UPC6	E*TRADE BANK	10	\$2,071,751.45	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,872,483.69	92.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,944,235.14	100%	0	\$0.00		0	\$0.00
31414UPD4	E*TRADE BANK	14	\$4,445,103.72	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,260,312.43	48.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,705,416.15	100%	0	\$0.00		0	\$0.00
31414UPE2	Unavailable	5	\$691,583.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$691,583.32	100%	0	\$0.00		0	\$0.00
31414UPF9	E*TRADE BANK	2	\$364,381.17	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,872,102.41	83.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,236,483.58	100%	0	\$0.00		0	\$0.00
31414UPG7	E*TRADE BANK	6	\$2,096,475.12	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$561,600.00	21.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,658,075.12	100%	0	\$0.00		0	\$0.00
31414UPH5	E*TRADE BANK	2	\$136,684.30	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,318,630.31	90.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,455,314.61	100%	0	\$0.00		0	\$0.00
31414UPJ1	E*TRADE BANK	1	\$44,269.61	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$619,961.76	93.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$664,231.37	100%	0	\$0.00		0	\$0.00
31414UPL6	E*TRADE BANK	1	\$219,929.51	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,537.71	56.75%	0	\$0.00	NA	0	\$0.00
Total		3	\$508,467.22	100%	0	\$0.00		0	\$0.00
31414UPM4	Unavailable	6	\$1,104,763.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,763.37	100%	0	\$0.00		0	\$0.00
31414UPN2	Unavailable	2	\$593,609.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$593,609.88	100%	0	\$0.00		0	\$0.00
31414UPQ5	Unavailable	3	\$1,096,342.22	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,096,342.22	100%	0	\$0.00		0	\$0.00
31414UPR3	Unavailable	7	\$2,052,707.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,052,707.27	100%	0	\$0.00		0	\$0.00

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31414UPS1	Unavailable	15	\$2,963,568.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,963,568.89	100%	0	\$0.00		0	\$0.00
31414UPT9	Unavailable	5	\$1,322,383.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,322,383.53	100%	0	\$0.00		0	\$0.00
31414UPU6	Unavailable	5	\$1,016,382.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,382.60	100%	0	\$0.00		0	\$0.00
31414UPV4	E*TRADE BANK	1	\$95,432.99	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,448,125.83	99.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,543,558.82	100%	0	\$0.00		0	\$0.00
31414UPW2	Unavailable	16	\$4,824,777.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,824,777.77	100%	0	\$0.00		0	\$0.00
31414UPX0	E*TRADE BANK	1	\$492,551.24	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$964,973.80	66.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,457,525.04	100%	0	\$0.00		0	\$0.00
31414UPZ5	Unavailable	4	\$1,031,810.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,031,810.60	100%	0	\$0.00		0	\$0.00
31414UQ27	Unavailable	6	\$1,561,516.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,561,516.30	100%	0	\$0.00		0	\$0.00
31414UQ35	Unavailable	7	\$1,678,811.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,678,811.81	100%	0	\$0.00		0	\$0.00
31414UQ92	Unavailable	5	\$1,374,679.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,374,679.44	100%	0	\$0.00		0	\$0.00
31414UQA9	Unavailable	40	\$10,426,873.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,426,873.84	100%	0	\$0.00		0	\$0.00
31414UQB7	E*TRADE BANK	1	\$508,000.00	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,462,025.03	87.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,970,025.03	100%	0	\$0.00		0	\$0.00
31414UQD3	Unavailable	6	\$1,614,639.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,614,639.53	100%	0	\$0.00		0	\$0.00
31414UQE1	Unavailable	30	\$5,849,809.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,849,809.56	100%	0	\$0.00		0	\$0.00

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31414UQF8	Unavailable	7	\$1,994,808.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,994,808.61	100%	0	\$0.00		0	\$0.00
31414UQG6	Unavailable	3	\$791,720.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$791,720.93	100%	0	\$0.00		0	\$0.00
31414UQH4	Unavailable	7	\$1,731,125.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,731,125.85	100%	0	\$0.00		0	\$0.00
31414UQJ0	Unavailable	73	\$19,850,056.86	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,850,056.86	100%	0	\$0.00		0	\$0.00
31414UQK7	Unavailable	5	\$1,644,032.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,644,032.96	100%	0	\$0.00		0	\$0.00
31414UQL5	Unavailable	20	\$3,408,575.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,408,575.66	100%	0	\$0.00		0	\$0.00
31414UQM3	Unavailable	5	\$1,385,467.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,385,467.57	100%	0	\$0.00		0	\$0.00
31414UQQ4	Unavailable	8	\$2,199,023.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,199,023.68	100%	0	\$0.00		0	\$0.00
31414UQR2	Unavailable	4	\$1,967,224.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,967,224.38	100%	0	\$0.00		0	\$0.00
31414UQS0	Unavailable	2	\$753,737.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$753,737.99	100%	0	\$0.00		0	\$0.00
31414UQT8	Unavailable	20	\$6,067,560.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,067,560.84	100%	0	\$0.00		0	\$0.00
31414UQX9	Unavailable	7	\$1,063,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,063,500.00	100%	0	\$0.00		0	\$0.00
31414UQZ4	Unavailable	22	\$6,180,681.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,180,681.89	100%	0	\$0.00		0	\$0.00
31414UR26	FIFTH THIRD BANK	16	\$2,037,305.00	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,559,745.00	43.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,597,050.00	100%	0	\$0.00		0	\$0.00
31414UR34	FIFTH THIRD BANK	12	\$1,904,778.00	66.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$967,900.00	33.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,872,678.00	100%	0	\$0.00		0	\$0.00
31414UR67		FIFTH THIRD BANK	12	\$1,818,661.92	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,432.91	24.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,414,094.83	100%	0	\$0.00		0	\$0.00
31414UR75		FIFTH THIRD BANK	43	\$7,275,100.00	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,135,100.00	41.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,410,200.00	100%	0	\$0.00		0	\$0.00
31414URB6		Unavailable	76	\$22,432,888.15	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,432,888.15	100%	0	\$0.00		0	\$0.00
31414URC4		Unavailable	15	\$2,883,107.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,883,107.26	100%	0	\$0.00		0	\$0.00
31414URD2		Unavailable	7	\$1,905,731.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,905,731.15	100%	0	\$0.00		0	\$0.00
31414URE0		Unavailable	8	\$2,213,531.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,213,531.15	100%	0	\$0.00		0	\$0.00
31414URF7		Unavailable	6	\$804,106.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$804,106.04	100%	0	\$0.00		0	\$0.00
31414URJ9		Unavailable	4	\$1,080,893.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,893.83	100%	0	\$0.00		0	\$0.00
31414URK6		Unavailable	22	\$3,219,242.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,219,242.76	100%	0	\$0.00		0	\$0.00
31414URL4		Unavailable	17	\$3,214,641.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,214,641.29	100%	0	\$0.00		0	\$0.00
31414URP5		FIFTH THIRD BANK	130	\$22,820,295.00	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,096,126.00	57.67%	0	\$0.00	NA	0	\$0.00
Total			268	\$53,916,421.00	100%	0	\$0.00		0	\$0.00
31414URQ3		FIFTH THIRD BANK	91	\$18,771,650.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,491,125.00	58.53%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,262,775.00	100%	0	\$0.00		0	\$0.00
31414URS9		FIFTH THIRD BANK	10	\$1,525,800.00	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,418,522.05	48.18%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,944,322.05	100%	0	\$0.00		0	\$0.00
31414URU4	FIFTH THIRD BANK		36	\$5,527,300.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,013,300.00	64.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,540,600.00	100%	0	\$0.00		0	\$0.00
31414URV2	FIFTH THIRD BANK		24	\$1,599,555.00	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$945,472.21	37.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,545,027.21	100%	0	\$0.00		0	\$0.00
31414URW0	FIFTH THIRD BANK		44	\$2,562,703.95	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,746,035.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,308,738.95	100%	0	\$0.00		0	\$0.00
31414URX8	FIFTH THIRD BANK		30	\$2,964,382.69	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$982,600.00	24.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,946,982.69	100%	0	\$0.00		0	\$0.00
31414URY6	FIFTH THIRD BANK		22	\$2,104,160.00	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,747,397.84	45.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,851,557.84	100%	0	\$0.00		0	\$0.00
31414URZ3	FIFTH THIRD BANK		17	\$1,984,725.00	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,175,926.00	37.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,160,651.00	100%	0	\$0.00		0	\$0.00
31414USW9	WELLS FARGO BANK, N.A.		391	\$118,189,434.81	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$60,182,817.00	33.74%	0	\$0.00	NA	0	\$0.00
Total			598	\$178,372,251.81	100%	0	\$0.00		0	\$0.00
31414USX7	WELLS FARGO BANK, N.A.		704	\$200,329,659.79	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		315	\$94,327,173.62	32.01%	0	\$0.00	NA	0	\$0.00
Total			1,019	\$294,656,833.41	100%	0	\$0.00		0	\$0.00
31414USY5	Unavailable		340	\$85,363,154.09	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$85,363,154.09	100%	0	\$0.00		0	\$0.00
31414USZ2	Unavailable		561	\$142,440,429.76	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$142,440,429.76	100%	0	\$0.00		0	\$0.00
31414UT40	INDYMAC BANK, FSB		3	\$897,627.57	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$11,153,132.00	92.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,050,759.57	100%	0	\$0.00		0	\$0.00

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31414UT57	INDYMAC BANK, FSB	2	\$484,800.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,970,887.01	85.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,455,687.01	100%	0	\$0.00		0	\$0.00
31414UT65	INDYMAC BANK, FSB	4	\$1,362,700.00	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,517,851.39	72.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,880,551.39	100%	0	\$0.00		0	\$0.00
31414UV88	CITIMORTGAGE, INC.	207	\$17,498,637.10	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$32,140,597.52	64.75%	0	\$0.00	NA	0	\$0.00
Total		524	\$49,639,234.62	100%	0	\$0.00		0	\$0.00
31414UV96	CITIMORTGAGE, INC.	154	\$12,279,841.28	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$40,757,204.46	76.85%	0	\$0.00	NA	0	\$0.00
Total		577	\$53,037,045.74	100%	0	\$0.00		0	\$0.00
31414UW20	Unavailable	136	\$28,987,856.84	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,987,856.84	100%	0	\$0.00		0	\$0.00
31414UW38	CITIMORTGAGE, INC.	6	\$987,632.50	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	690	\$143,418,977.84	99.32%	0	\$0.00	NA	0	\$0.00
Total		696	\$144,406,610.34	100%	0	\$0.00		0	\$0.00
31414UW46	CITIMORTGAGE, INC.	12	\$1,622,330.55	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$49,717,314.49	96.84%	0	\$0.00	NA	0	\$0.00
Total		271	\$51,339,645.04	100%	0	\$0.00		0	\$0.00
31414UW53	CITIMORTGAGE, INC.	4	\$824,039.71	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,591,815.60	96.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,415,855.31	100%	0	\$0.00		0	\$0.00
31414UW61	CITIMORTGAGE, INC.	3	\$352,382.02	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,520,810.14	97.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,873,192.16	100%	0	\$0.00		0	\$0.00
31414UW79	CITIMORTGAGE, INC.	114	\$10,735,433.96	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,699,883.06	64.73%	0	\$0.00	NA	0	\$0.00
Total		265	\$30,435,317.02	100%	0	\$0.00		0	\$0.00
31414UW87	CITIMORTGAGE, INC.	265	\$21,056,402.68	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$20,121,438.58	48.86%	0	\$0.00	NA	0	\$0.00
Total		478	\$41,177,841.26	100%	0	\$0.00		0	\$0.00
31414UW95	CITIMORTGAGE, INC.	116	\$7,461,534.49	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,985,694.27	21.02%	0	\$0.00	NA	0	\$0.00

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Total			139	\$9,447,228.76	100%	0	\$0.00		0	\$0.00
31414UWA2	CITIMORTGAGE, INC.	18	\$1,125,132.44	2.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	350	\$48,773,275.37	97.75%	0	\$0.00	NA	0	\$0.00	
Total		368	\$49,898,407.81	100%	0	\$0.00		0	\$0.00	
31414UWB0	CITIMORTGAGE, INC.	89	\$6,320,598.80	3.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,570	\$192,954,664.71	96.83%	0	\$0.00	NA	0	\$0.00	
Total		1,659	\$199,275,263.51	100%	0	\$0.00		0	\$0.00	
31414UWC8	CITIMORTGAGE, INC.	48	\$3,867,766.25	10.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	273	\$31,918,359.86	89.19%	0	\$0.00	NA	0	\$0.00	
Total		321	\$35,786,126.11	100%	0	\$0.00		0	\$0.00	
31414UWD6	CITIMORTGAGE, INC.	2	\$217,874.35	1.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$11,989,594.54	98.22%	0	\$0.00	NA	0	\$0.00	
Total		80	\$12,207,468.89	100%	0	\$0.00		0	\$0.00	
31414UWE4	CITIMORTGAGE, INC.	5	\$346,874.07	0.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	361	\$48,859,021.30	99.3%	0	\$0.00	NA	0	\$0.00	
Total		366	\$49,205,895.37	100%	0	\$0.00		0	\$0.00	
31414UWF1	CITIMORTGAGE, INC.	8	\$642,802.87	9.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$6,241,907.75	90.66%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,884,710.62	100%	0	\$0.00		0	\$0.00	
31414UWG9	CITIMORTGAGE, INC.	186	\$5,800,783.51	38.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$9,436,175.42	61.93%	0	\$0.00	NA	0	\$0.00	
Total		281	\$15,236,958.93	100%	0	\$0.00		0	\$0.00	
31414UWH7	CITIMORTGAGE, INC.	138	\$2,288,229.17	46.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,669,254.12	53.84%	0	\$0.00	NA	0	\$0.00	
Total		164	\$4,957,483.29	100%	0	\$0.00		0	\$0.00	
31414UWJ3	CITIMORTGAGE, INC.	126	\$2,461,449.06	84.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$445,356.13	15.32%	0	\$0.00	NA	0	\$0.00	
Total		132	\$2,906,805.19	100%	0	\$0.00		0	\$0.00	
31414UWK0	CITIMORTGAGE, INC.	161	\$18,602,220.59	84.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,329,616.63	15.18%	0	\$0.00	NA	0	\$0.00	
Total		183	\$21,931,837.22	100%	0	\$0.00		0	\$0.00	
31414UWL8	CITIMORTGAGE, INC.	197	\$20,985,657.00	86.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,249,640.43	13.41%	0	\$0.00	NA	0	\$0.00	
Total		227	\$24,235,297.43	100%	0	\$0.00		0	\$0.00	

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31414UWM6	CITIMORTGAGE, INC.	118	\$15,994,683.66	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,280,011.93	39.13%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,274,695.59	100%	0	\$0.00		0	\$0.00
31414UWN4	CITIMORTGAGE, INC.	177	\$20,596,759.92	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$18,007,119.41	46.65%	0	\$0.00	NA	0	\$0.00
Total		356	\$38,603,879.33	100%	0	\$0.00		0	\$0.00
31414UWP9	CITIMORTGAGE, INC.	45	\$6,788,601.43	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,497,175.11	55.59%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,285,776.54	100%	0	\$0.00		0	\$0.00
31414UWQ7	CITIMORTGAGE, INC.	79	\$10,232,619.08	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,045,294.33	56.04%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,277,913.41	100%	0	\$0.00		0	\$0.00
31414UWR5	CITIMORTGAGE, INC.	23	\$5,392,111.71	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,549,922.66	50.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,942,034.37	100%	0	\$0.00		0	\$0.00
31414UWS3	CITIMORTGAGE, INC.	21	\$5,180,415.87	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,656,322.88	59.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,836,738.75	100%	0	\$0.00		0	\$0.00
31414UWT1	CITIMORTGAGE, INC.	21	\$3,779,974.30	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,646,712.80	71.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,426,687.10	100%	0	\$0.00		0	\$0.00
31414UWU8	CITIMORTGAGE, INC.	88	\$11,749,471.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,642,381.35	57.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,391,852.35	100%	0	\$0.00		0	\$0.00
31414UWV6	CITIMORTGAGE, INC.	15	\$3,136,231.73	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$42,561,081.39	93.14%	0	\$0.00	NA	0	\$0.00
Total		257	\$45,697,313.12	100%	0	\$0.00		0	\$0.00
31414UWW4	CITIMORTGAGE, INC.	25	\$3,335,330.57	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	579	\$96,947,505.97	96.67%	0	\$0.00	NA	0	\$0.00
Total		604	\$100,282,836.54	100%	0	\$0.00		0	\$0.00
31414UWX2	CITIMORTGAGE, INC.	29	\$2,916,724.07	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$151,844,557.45	98.12%	0	\$0.00	NA	0	\$0.00
Total		790	\$154,761,281.52	100%	0	\$0.00		0	\$0.00

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31414UWY0	CITIMORTGAGE, INC.	93	\$10,911,104.99	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,378	\$267,195,473.07	96.08%	0	\$0.00	NA	0	\$0.00
Total		1,471	\$278,106,578.06	100%	0	\$0.00		0	\$0.00
31414UWZ7	CITIMORTGAGE, INC.	74	\$10,264,864.89	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	826	\$155,770,445.87	93.82%	0	\$0.00	NA	0	\$0.00
Total		900	\$166,035,310.76	100%	0	\$0.00		0	\$0.00
31414UX29	UNITED SAVINGS BANK FSB	9	\$2,333,123.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,333,123.18	100%	0	\$0.00		0	\$0.00
31414UX37	UNITED SAVINGS BANK FSB	4	\$1,010,510.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,010,510.52	100%	0	\$0.00		0	\$0.00
31414UX45	UNITED SAVINGS BANK FSB	18	\$4,860,979.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,860,979.97	100%	0	\$0.00		0	\$0.00
31414UX52	UNITED SAVINGS BANK FSB	6	\$1,487,434.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,487,434.77	100%	0	\$0.00		0	\$0.00
31414UX60	UNITED SAVINGS BANK FSB	6	\$1,482,729.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,482,729.40	100%	0	\$0.00		0	\$0.00
31414UX78	UNITED SAVINGS BANK FSB	11	\$2,684,121.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,684,121.82	100%	0	\$0.00		0	\$0.00
31414UX86	UNITED SAVINGS BANK FSB	9	\$1,127,392.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,127,392.78	100%	0	\$0.00		0	\$0.00
31414UX94	UNITED SAVINGS BANK FSB	6	\$1,001,758.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,758.42	100%	0	\$0.00		0	\$0.00
31414UXA1	CITIMORTGAGE, INC.	86	\$4,320,419.31	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$995,016.83	18.72%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,315,436.14	100%	0	\$0.00		0	\$0.00
31414UXK9	NEW SOUTH FEDERAL SAVINGS	26	\$3,438,537.00	84.36%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	4	\$637,646.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,076,183.00	100%	0	\$0.00		0	\$0.00
31414UXX1		UNITED SAVINGS BANK FSB	5	\$1,353,872.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,353,872.09	100%	0	\$0.00		0	\$0.00
31414UXY9		UNITED SAVINGS BANK FSB	11	\$2,876,486.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,876,486.25	100%	0	\$0.00		0	\$0.00
31414UXZ6		UNITED SAVINGS BANK FSB	21	\$5,858,863.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,858,863.34	100%	0	\$0.00		0	\$0.00
31414UY85		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$9,080,931.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,080,931.44	100%	0	\$0.00		0	\$0.00
31414UY93		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$22,394,879.27	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$22,394,879.27	100%	0	\$0.00		0	\$0.00
31414UYA0		UNITED SAVINGS BANK FSB	34	\$5,231,256.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,231,256.49	100%	0	\$0.00		0	\$0.00
31414UYB8		UNITED SAVINGS BANK FSB	50	\$9,681,773.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,681,773.15	100%	0	\$0.00		0	\$0.00
31414UYC6		UNITED SAVINGS BANK FSB	31	\$4,985,431.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,985,431.92	100%	0	\$0.00		0	\$0.00
31414UZ27		WACHOVIA BANK, NATIONAL ASSOCIATION	166	\$23,001,998.85	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,001,998.85	100%	0	\$0.00		0	\$0.00
31414UZ35		WACHOVIA BANK, NATIONAL ASSOCIATION	140	\$22,677,189.09	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,677,189.09	100%	0	\$0.00		0	\$0.00

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31414UZ43	WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$104,938,240.82	100%	0	\$0.00		0	\$0.00
31414UZ50	WACHOVIA BANK, NATIONAL ASSOCIATION	759	\$46,242,191.54	100%	0	\$0.00	NA	0	\$0.00
Total		759	\$46,242,191.54	100%	0	\$0.00		0	\$0.00
31414UZ68	WACHOVIA BANK, NATIONAL ASSOCIATION	687	\$68,610,809.15	100%	0	\$0.00	NA	0	\$0.00
Total		687	\$68,610,809.15	100%	0	\$0.00		0	\$0.00
31414UZ76	WACHOVIA BANK, NATIONAL ASSOCIATION	379	\$44,390,409.26	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$44,390,409.26	100%	0	\$0.00		0	\$0.00
31414UZ84	WACHOVIA BANK, NATIONAL ASSOCIATION	454	\$61,777,263.93	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$61,777,263.93	100%	0	\$0.00		0	\$0.00
31414UZ92	WACHOVIA BANK, NATIONAL ASSOCIATION	397	\$63,802,476.88	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$63,802,476.88	100%	0	\$0.00		0	\$0.00
31414UZA9	WACHOVIA BANK, NATIONAL ASSOCIATION	218	\$23,321,796.90	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,321,796.90	100%	0	\$0.00		0	\$0.00
31414UZB7	WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$22,499,037.15	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,499,037.15	100%	0	\$0.00		0	\$0.00
31414UZC5	WACHOVIA BANK, NATIONAL ASSOCIATION	112	\$26,079,733.05	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,079,733.05	100%	0	\$0.00		0	\$0.00
31414UZD3		546	\$30,337,268.16	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			546	\$30,337,268.16	100%	0	\$0.00		0	\$0.00
31414UZE1		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$35,919,142.75	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$35,919,142.75	100%	0	\$0.00		0	\$0.00
31414UZF8		WACHOVIA BANK, NATIONAL ASSOCIATION	170	\$19,996,541.16	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,996,541.16	100%	0	\$0.00		0	\$0.00
31414UZG6		WACHOVIA BANK, NATIONAL ASSOCIATION	222	\$30,582,540.91	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,582,540.91	100%	0	\$0.00		0	\$0.00
31414UZH4		WACHOVIA BANK, NATIONAL ASSOCIATION	168	\$27,030,521.75	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,030,521.75	100%	0	\$0.00		0	\$0.00
31414UZJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	288	\$67,104,713.65	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$67,104,713.65	100%	0	\$0.00		0	\$0.00
31414UZK7		WACHOVIA BANK, NATIONAL ASSOCIATION	2,029	\$109,460,504.62	100%	0	\$0.00	NA	0	\$0.00
Total			2,029	\$109,460,504.62	100%	0	\$0.00		0	\$0.00
31414UZL5		WACHOVIA BANK, NATIONAL ASSOCIATION	468	\$45,436,694.78	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$45,436,694.78	100%	0	\$0.00		0	\$0.00
31414UZM3		WACHOVIA BANK, NATIONAL ASSOCIATION	212	\$25,961,024.34	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,961,024.34	100%	0	\$0.00		0	\$0.00
31414UZN1		WACHOVIA BANK, NATIONAL	213	\$32,332,311.11	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			213	\$32,332,311.11	100%	0	\$0.00		0	\$0.00
31414UZP6		WACHOVIA BANK, NATIONAL ASSOCIATION	225	\$51,845,046.32	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$51,845,046.32	100%	0	\$0.00		0	\$0.00
31414UZQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	2,136	\$87,692,204.24	100%	0	\$0.00	NA	0	\$0.00
Total			2,136	\$87,692,204.24	100%	0	\$0.00		0	\$0.00
31414UZR2		WACHOVIA BANK, NATIONAL ASSOCIATION	259	\$34,363,138.17	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,363,138.17	100%	0	\$0.00		0	\$0.00
31414UZS0		WACHOVIA BANK, NATIONAL ASSOCIATION	352	\$13,342,173.79	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$13,342,173.79	100%	0	\$0.00		0	\$0.00
31414UZW1		WACHOVIA BANK, NATIONAL ASSOCIATION	164	\$21,091,088.94	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,091,088.94	100%	0	\$0.00		0	\$0.00
31414UZX9		WACHOVIA BANK, NATIONAL ASSOCIATION	103	\$24,801,778.54	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,801,778.54	100%	0	\$0.00		0	\$0.00
31414UZY7		WACHOVIA BANK, NATIONAL ASSOCIATION	314	\$21,090,906.87	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$21,090,906.87	100%	0	\$0.00		0	\$0.00
31414UZZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	272	\$29,250,794.14	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$29,250,794.14	100%	0	\$0.00		0	\$0.00
31414VCJ3		FIFTH THIRD BANK	48	\$4,184,735.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,184,735.90	100%	0	\$0.00		0	\$0.00
31414VCK0		FIFTH THIRD BANK	146	\$12,268,794.24	100%	0	\$0.00	NA	0	\$0.00

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Total			146	\$12,268,794.24	100%	0	\$0.00		0	\$0.00
31414VCL8		FIFTH THIRD BANK	286	\$20,412,653.36	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$20,412,653.36	100%	0	\$0.00		0	\$0.00
31414VCM6		FIFTH THIRD BANK	41	\$2,887,434.82	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,887,434.82	100%	0	\$0.00		0	\$0.00
31414VCN4		FIFTH THIRD BANK	23	\$2,817,340.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,817,340.19	100%	0	\$0.00		0	\$0.00
31414VCP9		FIFTH THIRD BANK	99	\$10,100,298.10	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,100,298.10	100%	0	\$0.00		0	\$0.00
31414VCQ7		FIFTH THIRD BANK	147	\$14,018,717.09	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,018,717.09	100%	0	\$0.00		0	\$0.00
31414VCR5		FIFTH THIRD BANK	35	\$4,094,103.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,094,103.63	100%	0	\$0.00		0	\$0.00
31371NU29		BANK OF AMERICA NA	21	\$2,557,305.17	1.33%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	136	\$14,586,373.09	7.61%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	252	\$27,054,807.62	14.12%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,724,721.00	1.42%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	8	\$1,241,733.35	0.65%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	19	\$2,131,311.11	1.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,619,942.11	1.37%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,680.87	0.11%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	81	\$7,782,483.57	4.06%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	48	\$4,925,501.63	2.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,388,489.64	1.25%	0	\$0.00	NA	0	\$0.00	

	WACHOVIA MORTGAGE, FSB	19	\$2,663,183.33	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,949,560.46	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	722	\$77,096,398.08	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$40,502,488.22	21.15%	0	\$0.00	NA	0	\$0.00
Total		1,735	\$191,586,979.25	100%	0	\$0.00		0	\$0.00
31371NU37	CHASE HOME FINANCE, LLC	37	\$8,897,982.44	7.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$2,010,494.55	1.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,469,969.76	1.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,303,673.88	1.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$388,682.90	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$3,831,623.64	3.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,693,125.32	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,274,829.83	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,635,845.00	3.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,183,096.31	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$335,187.28	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,498,795.74	1.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	23	\$5,136,250.92	4.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	105	\$25,876,633.43	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$65,457,457.96	52.36%	0	\$0.00	NA	0	\$0.00
Total		559	\$124,993,648.96	100%	0	\$0.00		0	\$0.00
31371NU45	1ST SOURCE BANK	3	\$670,360.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	128	\$23,052,830.65	1.95%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$141,678.78	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	565	\$102,511,962.50	8.68%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	135	\$20,435,773.03	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,390,723.07	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1,367	\$244,753,640.75	20.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,742.21	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,376.44	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$3,770,800.75	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	28	\$4,920,690.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	80	\$17,117,525.60	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	96	\$19,199,933.91	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$754,119.03	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,327,894.33	0.37%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,655,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$763,319.52	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	142	\$26,443,633.72	2.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	78	\$16,112,264.53	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$630,676.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,842,410.96	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	52	\$8,088,808.80	0.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,556.62	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$8,088,513.44	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	92	\$14,007,688.29	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	65	\$9,360,655.85	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$329,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB	141	\$27,629,752.22	2.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	34	\$4,595,845.94	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	664	\$142,779,032.98	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,362	\$469,655,196.59	39.78%	0	\$0.00	NA	0	\$0.00
Total		6,191	\$1,180,408,406.61	100%	0	\$0.00		0	\$0.00
31371NU52	1ST SOURCE BANK	1	\$119,736.41	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	38	\$4,681,001.06	1.84%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	125	\$16,463,744.50	6.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	364	\$55,865,809.22	22.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$447,841.27	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$364,049.41	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,488,833.36	0.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$2,975,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,075,769.20	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,297,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	26	\$4,739,568.85	1.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	36	\$5,494,014.81	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$949,812.96	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,626,153.31	0.64%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$1,970,525.37	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$138,387.41	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,657,782.88	4.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,746,443.23	0.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$154,556.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	27	\$4,215,469.41	1.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	49	\$5,352,197.67	2.11%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$919,513.75	0.36%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,592,630.13	1.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,432,069.72	0.56%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,290,916.48	0.51%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,216,100.53	0.87%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,089.78	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$3,448,983.90	1.36%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	49	\$5,565,329.26	2.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	86	\$12,316,399.61	4.85%	0	\$0.00	NA	\$0.00
	Unavailable	633	\$100,024,456.41	39.42%	0	\$0.00	NA	\$0.00
Total		1,692	\$253,837,835.90	100%	0	\$0.00	0	\$0.00
31371NU60	1ST SOURCE BANK	14	\$2,375,681.94	0.98%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$368,331.00	0.15%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	4	\$560,433.72	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	140	\$26,086,149.00	10.72%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,436.31	0.16%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	2	\$523,907.35	0.22%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$735,000.00	0.3%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$311,400.67	0.13%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,397,805.98	2.63%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	28	\$7,870,209.56	3.23%	0	\$0.00	NA	\$0.00
		8	\$1,246,618.95	0.51%	0	\$0.00	NA	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$18,066,824.32	7.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	135	\$30,545,407.85	12.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$656,761.51	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,009,755.31	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	78	\$17,206,707.21	7.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$7,536,836.90	3.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,735,290.80	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$115,228,468.10	47.35%	0	\$0.00	NA	0	\$0.00
Total		1,084	\$243,368,326.48	100%	0	\$0.00		0	\$0.00
31371NU78	1ST SOURCE BANK	23	\$3,117,963.67	0.77%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	32	\$4,279,551.96	1.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,169.05	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$830,236.45	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,243.92	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$3,585,583.84	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	\$52,772,949.98	12.97%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,002,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$8,298,543.18	2.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$762,997.43	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,238,572.71	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,978,020.16	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	34	\$5,381,000.82	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	619	\$130,864,766.16	32.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$842,896.26	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	31	\$4,987,931.65	1.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	173	\$40,163,409.06	9.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,217,056.37	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$9,304,018.64	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	621	\$124,838,336.94	30.68%	0	\$0.00	NA	0	\$0.00
Total		1,949	\$406,825,248.25	100%	0	\$0.00		0	\$0.00
31371NU86	1ST SOURCE BANK	4	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$376,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$695,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$941,913.93	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$532,251.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$862,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	EVERBANK	9	\$1,971,645.61	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	372	\$74,205,654.75	24.49%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$293,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$6,217,622.01	2.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$835,232.21	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,116,631.22	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$1,995,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	166	\$29,517,993.87	9.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,985,297.60	0.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	150	\$32,033,437.29	10.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,529,948.39	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$8,195,131.06	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$132,464,950.07	43.72%	0	\$0.00	NA	0	\$0.00
Total		1,580	\$303,000,359.01	100%	0	\$0.00		0	\$0.00
31371NU94	1ST SOURCE BANK	11	\$1,888,942.28	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$818,160.41	0.72%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$216,599.68	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$747,562.07	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	43	\$7,458,187.61	6.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$207,242.07	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$507,905.30	0.45%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,084,209.90	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,497,567.62	3.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$4,945,286.86	4.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,552,128.57	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,576,399.34	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	108	\$21,493,548.20	18.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$3,709,865.00	3.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$10,293,486.82	9.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$846,243.75	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$45,452,677.19	39.98%	0	\$0.00	NA	0	\$0.00
Total		615	\$113,671,012.67	100%	0	\$0.00		0	\$0.00
31371NUV5	1ST SOURCE BANK	1	\$79,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$997,327.97	4.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$601,014.83	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$206,904.85	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$239,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$395,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$882,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$989,979.88	4.21%	0	\$0.00	NA	0	\$0.00
		42	\$5,090,950.00	21.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	15	\$2,416,280.00	10.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$217,393.04	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,011,373.00	4.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$950,009.42	4.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$179,394.14	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$8,773,011.92	37.31%	0	\$0.00	NA	0	\$0.00
Total		223	\$23,516,239.05	100%	0	\$0.00		0	\$0.00
31371NUW3	1ST SOURCE BANK	2	\$183,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$228,642.47	0.49%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$564,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$406,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$980,791.89	2.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$350,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$232,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$638,562.77	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,512,089.37	5.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$10,809,626.19	23.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$491,139.90	1.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,737,929.00	3.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,065,862.00	2.29%	0	\$0.00	NA	0	\$0.00
		2	\$208,270.92	0.45%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	8	\$1,378,193.39	2.96%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$350,836.70	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$543,364.32	1.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$149,711.18	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,560,473.35	50.69%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,505,093.45	100%	0	\$0.00		0	\$0.00
31371NUX1	BANK OF AMERICA NA	4	\$339,764.28	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$182,973.20	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	260	\$34,276,479.82	24.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$151,643.36	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$630,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,751.18	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,075,710.95	2.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$709,037.51	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$199,843.56	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$164,837.07	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$336,461.44	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	641	\$96,318,914.85	69.67%	0	\$0.00	NA	0	\$0.00
Total		950	\$138,258,946.64	100%	0	\$0.00		0	\$0.00

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31371NUY9	CITIMORTGAGE, INC.	4	\$555,347.35	3.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,697,614.08	11.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,650.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$496,543.92	3.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$557,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,582,112.29	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,057,866.12	63.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,226,133.76	100%	0	\$0.00		0	\$0.00
31371NUZ6	BANK OF AMERICA NA	79	\$10,466,898.21	3.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	120	\$13,091,880.37	4.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	377	\$48,500,755.77	15.72%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$698,189.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,063,281.53	0.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$475,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	24	\$4,562,829.30	1.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$6,194,117.81	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,791,008.75	0.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,070.65	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,687,097.60	1.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	32	\$3,955,198.95	1.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,177,990.41	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$4,367,737.55	1.42%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA MORTGAGE, FSB	47	\$8,310,324.29	2.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	32	\$4,260,364.44	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	399	\$65,059,516.80	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	710	\$121,552,087.27	39.42%	0	\$0.00	NA	0	\$0.00
Total		2,018	\$308,501,448.96	100%	0	\$0.00		0	\$0.00
31371NVA0	CHEVY CHASE BANK FSB	10	\$3,266,320.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$165,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	187	\$47,451,088.00	20.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,789,209.40	0.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$62,110.29	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	42	\$10,673,035.00	4.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	12	\$3,796,205.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$161,713,905.10	70.4%	0	\$0.00	NA	0	\$0.00
Total		852	\$229,692,072.79	100%	0	\$0.00		0	\$0.00
31371NVB8	CHEVY CHASE BANK FSB	2	\$792,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$110,115.86	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	145	\$33,228,184.00	18.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,210,857.89	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$553,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$868,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$215,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	29	\$6,669,113.53	3.67%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$694,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$911,935.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$134,410,988.10	74.04%	0	\$0.00	NA	0	\$0.00
Total		726	\$181,537,244.38	100%	0	\$0.00		0	\$0.00
31371NVC6	BANK OF AMERICA NA	1	\$402,325.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$860,543.89	2.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	27	\$4,830,362.00	11.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$715,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$2,543,970.00	6.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$311,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,454,679.96	77.05%	0	\$0.00	NA	0	\$0.00
Total		180	\$42,118,830.85	100%	0	\$0.00		0	\$0.00
31371NVD4	BANK OF AMERICA NA	30	\$6,194,998.12	35.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$259,869.44	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,065,175.14	11.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$239,767.31	1.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$544,400.00	3.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$119,740.70	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,870,308.56	45.51%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,294,259.27	100%	0	\$0.00		0	\$0.00
31371NVE2	BANK OF AMERICA NA	31	\$6,346,789.91	34.7%	0	\$0.00	NA	0	\$0.00

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$922,949.94	5.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,156,120.00	11.79%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$287,438.92	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,579,163.56	46.89%	0	\$0.00	NA	\$0.00
Total		77	\$18,292,462.33	100%	0	\$0.00		\$0.00
31371NVF9	BANK OF AMERICA NA	4	\$603,811.00	14.23%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$263,895.84	6.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$660,615.36	15.57%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$61,977.20	1.46%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$352,371.95	8.3%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,300,967.99	54.22%	0	\$0.00	NA	\$0.00
Total		22	\$4,243,639.34	100%	0	\$0.00		\$0.00
31371NVG7	CHEVY CHASE BANK FSB	2	\$530,700.00	1.62%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$2,144,187.00	6.54%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$355,000.00	1.08%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$573,000.00	1.75%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$532,300.00	1.62%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$5,148,704.78	15.7%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$2,517,000.00	7.67%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$21,000,211.16	64.02%	0	\$0.00	NA	\$0.00
Total		115	\$32,801,102.94	100%	0	\$0.00		\$0.00
31371NVH5	BANK OF AMERICA NA	20	\$2,303,464.55	4.8%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,076,377.97	2.24%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	49	\$5,485,075.30	11.44%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	2	\$177,574.32	0.37%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$294,190.34	0.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$1,911,814.86	3.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$435,919.65	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,741,150.00	7.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$966,681.72	2.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$577,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$548,226.87	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$242,312.23	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$543,957.46	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$29,082,740.91	60.64%	0	\$0.00	NA	0	\$0.00
Total		395	\$47,959,886.18	100%	0	\$0.00		0	\$0.00
31371NVJ1	BANK OF AMERICA NA	3	\$311,328.90	2.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$472,212.85	3.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	31	\$2,455,115.92	16.53%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,104,584.36	7.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$270,920.00	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$2,464,086.35	16.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,492,930.59	10.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$333,339.94	2.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$331,046.47	2.23%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$129,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$376,120.31	2.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$115,810.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,998,046.54	33.64%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,854,942.23	100%	0	\$0.00		0	\$0.00
31371NVK8	COUNTRYWIDE BANK, FSB	26	\$2,210,857.32	25.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$161,136.19	1.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$334,964.02	3.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,421,806.25	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,678,454.48	53.13%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,807,218.26	100%	0	\$0.00		0	\$0.00
31371NVL6	BANK OF AMERICA NA	1	\$129,374.13	1.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$561,645.26	5.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$573,925.38	5.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,968,731.43	19.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$453,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,395,758.00	13.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$1,011,790.28	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,019,680.04	39.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,114,404.52	100%	0	\$0.00		0	\$0.00
31371NVM4	1ST SOURCE BANK	19	\$2,542,845.62	4.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$682,852.58	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$954,334.63	1.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$257,231.22	0.44%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	2	\$129,452.85	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$682,766.37	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,495,052.82	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,098,730.94	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,061,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$661,613.71	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,150.00	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$443,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	126	\$21,358,380.93	36.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$654,568.97	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,972,886.00	5.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$462,135.61	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$5,255,439.80	9.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$562,388.00	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$247,095.46	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,029,395.07	22.45%	0	\$0.00	NA	0	\$0.00
Total		386	\$58,047,720.58	100%	0	\$0.00		0	\$0.00
31371NVN2	BANK OF AMERICA NA	27	\$5,844,617.63	59.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,240,461.98	12.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$372,799.61	3.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,417,997.96	24.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,875,877.18	100%	0	\$0.00		0	\$0.00
31371NVP7		CITIMORTGAGE, INC.	2	\$116,338.34	2.77%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	19	\$1,785,412.62	42.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$80,421.40	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,220,881.33	52.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,203,053.69	100%	0	\$0.00		0	\$0.00
31371NVQ5		COUNTRYWIDE BANK, FSB	3	\$464,500.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,973,146.04	89.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,437,646.04	100%	0	\$0.00		0	\$0.00
31371NVR3		BANK OF AMERICA NA	3	\$88,858.31	1.18%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$124,737.96	1.66%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$78,260.00	1.04%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$263,100.00	3.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$26,513.30	0.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$466,538.00	6.19%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$300,800.00	3.99%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$292,345.86	3.88%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	7	\$533,726.55	7.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$349,716.34	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,965,708.87	65.9%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,535,305.19	100%	0	\$0.00		0	\$0.00
31371NVS1		BANK OF AMERICA NA	2	\$222,921.35	1.88%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	36	\$3,488,837.45	29.39%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$130,499.52	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$1,200,962.97	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,829,221.76	57.51%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,872,443.05	100%	0	\$0.00		0	\$0.00
31371NVT9	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$712,000.00	69.26%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,028,000.00	100%	0	\$0.00		0	\$0.00
31371NVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$629,517.50	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,741,674.87	84.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,439,192.37	100%	0	\$0.00		0	\$0.00
31371NVV4	LEHMAN BROTHERS BANK, FSB	1	\$391,068.00	17.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$304,100.00	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,567,867.94	69.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,263,035.94	100%	0	\$0.00		0	\$0.00
31371PP46	Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,500.00	100%	0	\$0.00		0	\$0.00
31371PP53	COUNTRYWIDE BANK, FSB	1	\$96,500.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,239,919.61	92.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,336,419.61	100%	0	\$0.00		0	\$0.00
31371PP61	BANK OF AMERICA NA	1	\$187,799.01	7.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$269,834.29	10.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$886,717.03	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,292,831.92	49.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,637,182.25	100%	0	\$0.00		0	\$0.00
31371PP87	BANK OF AMERICA NA	1	\$135,920.00	9.12%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE BANK, FSB	2	\$308,000.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,617.28	70.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,537.28	100%	0	\$0.00		0	\$0.00
31371PPW4		COUNTRYWIDE BANK, FSB	1	\$110,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$707,651.98	33.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$676,681.88	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,539.56	29.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,120,873.42	100%	0	\$0.00		0	\$0.00
31371PPX2		THE HUNTINGTON NATIONAL BANK	1	\$234,500.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$784,234.04	76.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,018,734.04	100%	0	\$0.00		0	\$0.00
31371PPY0		COUNTRYWIDE BANK, FSB	3	\$231,390.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,172.15	55.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$521,562.15	100%	0	\$0.00		0	\$0.00
31371PPZ7		COUNTRYWIDE BANK, FSB	1	\$103,075.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,961,603.42	95.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,064,678.42	100%	0	\$0.00		0	\$0.00
31403D4E6		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,196,120.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,196,120.82	100%	0	\$0.00		0	\$0.00
31406PJ91		RBC CENTURA BANK	8	\$1,258,268.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,268.87	100%	0	\$0.00		0	\$0.00
31410PKE2		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,153,194.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,153,194.06	100%	0	\$0.00		0	\$0.00
31411HJ27		HSBC MORTGAGE CORPORATION (USA)	7	\$1,914,100.00	7.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$25,156,105.67	92.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,070,205.67	100%	0	\$0.00		0	\$0.00
31411HJ35		HSBC MORTGAGE CORPORATION (USA)	8	\$2,182,750.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,891,757.39	92.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$28,074,507.39	100%	0	\$0.00		0	\$0.00
31411HJ43		HSBC MORTGAGE CORPORATION (USA)	2	\$387,950.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,658,584.71	96.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,046,534.71	100%	0	\$0.00		0	\$0.00
31411HJ50		Unavailable	12	\$4,103,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,103,650.00	100%	0	\$0.00		0	\$0.00
31411HJX9		HSBC MORTGAGE CORPORATION (USA)	3	\$647,170.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,393,189.11	91.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,040,359.11	100%	0	\$0.00		0	\$0.00
31411HJY7		Unavailable	7	\$2,480,257.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,480,257.58	100%	0	\$0.00		0	\$0.00
31411JCQ7		POPULAR MORTGAGE, INC.	59	\$7,051,057.35	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,610.01	2.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,258,667.36	100%	0	\$0.00		0	\$0.00
31411JCR5		POPULAR MORTGAGE, INC.	16	\$2,002,074.00	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$558,000.00	21.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,560,074.00	100%	0	\$0.00		0	\$0.00
31411JCS3		POPULAR MORTGAGE, INC.	21	\$1,940,155.08	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,272.49	6.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,081,427.57	100%	0	\$0.00		0	\$0.00
31411JCT1		POPULAR MORTGAGE, INC.	13	\$1,368,224.66	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,791.45	8.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,492,016.11	100%	0	\$0.00		0	\$0.00
31411JCU8		POPULAR MORTGAGE, INC.	17	\$2,221,052.45	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,221,052.45	100%	0	\$0.00		0	\$0.00
31411JCV6		POPULAR MORTGAGE, INC.	84	\$12,614,879.30	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,938,917.71	13.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,553,797.01	100%	0	\$0.00		0	\$0.00
31411JCW4		POPULAR MORTGAGE, INC.	50	\$7,200,358.30	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,310.18	10.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,001,668.48	100%	0	\$0.00		0	\$0.00
31411JCX2		POPULAR MORTGAGE, INC.	50	\$8,705,036.38	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,530,282.41	14.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,235,318.79	100%	0	\$0.00		0	\$0.00
31411JCY0		POPULAR MORTGAGE, INC.	72	\$11,581,776.56	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,289.54	5.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,312,066.10	100%	0	\$0.00		0	\$0.00
31411JCZ7		POPULAR MORTGAGE, INC.	72	\$10,888,292.08	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,060.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,278,352.08	100%	0	\$0.00		0	\$0.00
31411RHW1		Unavailable	87	\$18,336,938.92	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,336,938.92	100%	0	\$0.00		0	\$0.00
31411RHX9		Unavailable	35	\$6,576,782.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,576,782.30	100%	0	\$0.00		0	\$0.00
31411RHY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,200.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,478,924.54	98.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,711,124.54	100%	0	\$0.00		0	\$0.00
31411RWM6		STANDARD MORTGAGE CORPORATION	12	\$2,231,582.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,582.06	100%	0	\$0.00		0	\$0.00
31412A3S1		SUNTRUST MORTGAGE INC.	27	\$6,746,674.39	44.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$8,544,607.12	55.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,291,281.51	100%	0	\$0.00		0	\$0.00
31412A3T9		SUNTRUST MORTGAGE INC.	20	\$5,841,490.26	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,192,372.69	58.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,033,862.95	100%	0	\$0.00		0	\$0.00
31412A3V4		SUNTRUST MORTGAGE INC.	10	\$2,469,622.23	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,200.00	17.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,986,822.23	100%	0	\$0.00		0	\$0.00
31412HN96		REGIONS BANK	113	\$23,829,182.14	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,829,182.14	100%	0	\$0.00		0	\$0.00
31412HPA1		REGIONS BANK	220	\$38,941,924.33	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,941,924.33	100%	0	\$0.00		0	\$0.00
31412HPB9		REGIONS BANK	56	\$13,420,781.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,420,781.91	100%	0	\$0.00		0	\$0.00
31412HPD5		REGIONS BANK	30	\$1,874,455.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,874,455.02	100%	0	\$0.00		0	\$0.00
31412HPE3		REGIONS BANK	16	\$3,341,274.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,341,274.23	100%	0	\$0.00		0	\$0.00
31412HPF0		REGIONS BANK	27	\$3,540,764.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,540,764.34	100%	0	\$0.00		0	\$0.00
31412HPG8		REGIONS BANK	21	\$4,823,166.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,823,166.69	100%	0	\$0.00		0	\$0.00
31412HPH6		REGIONS BANK	23	\$1,372,313.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,372,313.87	100%	0	\$0.00		0	\$0.00
31412HPK9		REGIONS BANK	14	\$1,847,314.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,847,314.82	100%	0	\$0.00		0	\$0.00
31412HPS2		REGIONS BANK	35	\$4,727,918.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,727,918.85	100%	0	\$0.00		0	\$0.00
31412HPT0		REGIONS BANK	6	\$1,049,745.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,745.14	100%	0	\$0.00		0	\$0.00

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31412HWP0	MORTGAGEAMERICA INC.	10	\$711,664.35	54.41%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$596,182.14	45.59%	0	\$0.00	NA	\$0.00
Total		19	\$1,307,846.49	100%	0	\$0.00		\$0.00
31412HWQ8	MORTGAGEAMERICA INC.	5	\$378,490.63	32.04%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$802,701.35	67.96%	0	\$0.00	NA	\$0.00
Total		17	\$1,181,191.98	100%	0	\$0.00		\$0.00
31412HY45	EMC MORTGAGE CORPORATION	7	\$2,096,455.21	60.91%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,345,500.00	39.09%	0	\$0.00	NA	\$0.00
Total		12	\$3,441,955.21	100%	0	\$0.00		\$0.00
31412HY52	EMC MORTGAGE CORPORATION	64	\$14,377,821.76	62.87%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,492,078.97	37.13%	0	\$0.00	NA	\$0.00
Total		100	\$22,869,900.73	100%	0	\$0.00		\$0.00
31412HY60	EMC MORTGAGE CORPORATION	21	\$4,179,376.63	61.36%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,631,465.07	38.64%	0	\$0.00	NA	\$0.00
Total		35	\$6,810,841.70	100%	0	\$0.00		\$0.00
31412HY78	EMC MORTGAGE CORPORATION	4	\$792,452.10	53.07%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$700,700.00	46.93%	0	\$0.00	NA	\$0.00
Total		8	\$1,493,152.10	100%	0	\$0.00		\$0.00
31412HY86	EMC MORTGAGE CORPORATION	4	\$957,672.78	46.43%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,105,098.39	53.57%	0	\$0.00	NA	\$0.00
Total		8	\$2,062,771.17	100%	0	\$0.00		\$0.00
31412HY94	EMC MORTGAGE CORPORATION	36	\$7,678,675.23	87.72%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,075,130.16	12.28%	0	\$0.00	NA	\$0.00
Total		41	\$8,753,805.39	100%	0	\$0.00		\$0.00
31412HZA0	EMC MORTGAGE CORPORATION	12	\$1,988,980.50	70.17%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$845,687.27	29.83%	0	\$0.00	NA	\$0.00
Total		16	\$2,834,667.77	100%	0	\$0.00		\$0.00
31412HZC6	EMC MORTGAGE	4	\$953,270.00	48.45%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	5	\$1,014,100.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,967,370.00	100%	0	\$0.00		0	\$0.00
31412HZE2		EMC MORTGAGE CORPORATION	16	\$1,029,512.69	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$226,428.63	18.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,255,941.32	100%	0	\$0.00		0	\$0.00
31412HZF9		EMC MORTGAGE CORPORATION	10	\$970,178.62	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,545.36	8.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,723.98	100%	0	\$0.00		0	\$0.00
31412HZG7		EMC MORTGAGE CORPORATION	10	\$1,177,550.01	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$582,795.29	33.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,760,345.30	100%	0	\$0.00		0	\$0.00
31412HZH5		EMC MORTGAGE CORPORATION	7	\$801,886.83	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,000.00	31.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,886.83	100%	0	\$0.00		0	\$0.00
31412HZJ1		EMC MORTGAGE CORPORATION	13	\$1,846,025.84	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$971,961.37	34.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,817,987.21	100%	0	\$0.00		0	\$0.00
31412HZK8		EMC MORTGAGE CORPORATION	8	\$1,084,418.36	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$699,454.20	39.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,783,872.56	100%	0	\$0.00		0	\$0.00
31412HZL6		EMC MORTGAGE CORPORATION	13	\$2,138,640.93	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,304,016.86	51.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,442,657.79	100%	0	\$0.00		0	\$0.00
31412HZP7		EMC MORTGAGE CORPORATION	188	\$56,956,545.03	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$35,940,601.84	38.69%	0	\$0.00	NA	0	\$0.00
Total			299	\$92,897,146.87	100%	0	\$0.00		0	\$0.00
31412HZQ5		EMC MORTGAGE CORPORATION	113	\$31,352,147.93	66.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$16,080,154.05	33.9%	0	\$0.00	NA	0	\$0.00
Total			168	\$47,432,301.98	100%	0	\$0.00		0	\$0.00
31412HZR3		EMC MORTGAGE CORPORATION	30	\$6,671,389.49	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,060,411.41	43.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,731,800.90	100%	0	\$0.00		0	\$0.00
31412MM21		PHH MORTGAGE CORPORATION	75	\$20,630,923.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,630,923.49	100%	0	\$0.00		0	\$0.00
31412MM39		AMEGY MORTGAGE	1	\$223,737.01	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,612.73	1.04%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$146,873.38	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$484,422.74	0.59%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	31	\$11,568,387.87	14.03%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$214,747.58	0.26%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	88	\$24,255,746.66	29.41%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	2	\$1,046,044.52	1.27%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,027,870.81	1.25%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	2	\$444,465.30	0.54%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$154,818.03	0.19%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	72	\$17,129,678.51	20.77%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,067,994.42	1.29%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$325,326.41	0.39%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$81,239.95	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	12	\$3,939,935.01	4.78%	0	\$0.00	NA	0	\$0.00

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	FIRST INTERSTATE BANK	1	\$177,791.02	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$289,659.53	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$853,011.25	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$251,218.18	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$89,295.04	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$279,678.83	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	10	\$1,636,682.03	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,242,265.69	2.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$760,678.33	0.92%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,690.05	0.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$495,747.93	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$955,861.57	1.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,611.73	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$313,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$183,284.57	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$473,637.33	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,644.17	0.26%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$314,621.51	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$379,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,070,110.28	9.79%	0	\$0.00	NA	0	\$0.00
Total		315	\$82,473,039.97	100%	0	\$0.00		0	\$0.00

31412MM47	ADVANTAGE BANK	3	\$417,801.93	3.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$320,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$122,557.76	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,606.05	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,333.83	5.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,604.53	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,215.54	0.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$154,001.81	1.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$53,104.39	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,843.90	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$121,889.95	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$233,963.03	1.78%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,175,296.56	8.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$496,641.94	3.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$135,130.02	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$199,223.61	1.51%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,164.16	0.78%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$72,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$477,000.58	3.62%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$500,842.33	3.8%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$145,059.77	1.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,689,507.04	12.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$337,355.87	2.56%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,493.58	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$88,423.01	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$282,770.80	2.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.75%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$64,581.40	0.49%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,533.20	1.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.44%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$152,000.00	1.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$192,104.43	1.46%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$58,620.04	0.44%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.75%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$117,000.00	0.89%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$53,700.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$132,150.00	1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$257,729.49	1.96%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$301,434.02	2.29%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC	5	\$590,179.16	4.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,055.08	2.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,591.01	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,656.87	9.63%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,178,370.07	100%	0	\$0.00		0	\$0.00
31412MM54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,372.35	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$456,117.95	4.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$53,298.20	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$567,365.87	6.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$397,475.35	4.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$132,657.40	1.42%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,636.38	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$240,472.59	2.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$84,371.31	0.9%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$59,624.83	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$89,825.58	0.96%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,314.95	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$84,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,332.82	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$446,758.94	4.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,288,601.67	13.79%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$158,996.91	1.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,731.07	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$211,661.04	2.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$235,822.29	2.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,448.29	0.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$247,320.00	2.65%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$79,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$270,000.00	2.89%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$78,612.40	0.84%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,132.93	1.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,046.87	1.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,768.82	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,978.60	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,891.04	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,277.39	0.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,352.37	1.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$390,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$323,542.73	3.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,342,158.94	100%	0	\$0.00		0	\$0.00
31412MM62	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,421.02	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$111,065.16	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,095.22	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,143,101.50	3.24%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,707,725.48	7.66%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	7	\$1,658,104.62	4.69%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	2	\$703,773.04	1.99%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$439,297.80	1.24%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$232,100.66	0.66%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$417,550.00	1.18%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$455,500.00	1.29%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$331,800.00	0.94%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,916.09	0.36%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$184,278.51	0.52%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$54,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,571.56	0.31%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	11	\$3,249,974.16	9.2%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$242,062.06	0.69%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$415,390.46	1.18%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,039,674.03	2.94%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$296,327.74	0.84%	0	\$0.00	NA	\$0.00
GECU	1	\$84,671.91	0.24%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$72,170.35	0.2%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,792,640.82	7.9%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	4	\$340,127.31	0.96%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$486,096.82	1.38%	0	\$0.00	NA	\$0.00
	3	\$595,152.82	1.68%	0	\$0.00	NA	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$343,682.00	0.97%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	13	\$1,918,717.51	5.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$358,610.47	1.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$457,668.37	1.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,530,798.85	4.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$142,940.36	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$662,424.93	1.88%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$223,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$189,764.71	0.54%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$609,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$244,904.83	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$320,101.89	0.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,220.01	0.56%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,149.81	0.61%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$99,610.01	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,043.01	2.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$987,232.46	2.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,665,194.67	4.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,296,096.36	12.2%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,328,249.39	100%	0	\$0.00		0	\$0.00
31412MM70	MACON BANK, INC.	1	\$45,735.72	2.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	19	\$2,018,067.48	97.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,063,803.20	100%	0	\$0.00		0	\$0.00
31412MM88	ABACUS FEDERAL SAVINGS BANK	2	\$762,555.87	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$880,446.41	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,443.30	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$1,362,993.24	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	12	\$1,390,215.60	0.57%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,098.35	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,304,434.71	0.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,373,492.91	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,069,003.03	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$1,850,703.06	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$445,808.24	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,565,938.90	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	43	\$5,943,872.41	2.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	3	\$263,740.84	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$420,316.08	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$179,319.51	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$101,223.84	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,283,702.68	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,101,904.91	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$607,507.11	0.25%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$232,100.81	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,438.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$5,193,760.62	2.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$752,517.90	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$75,578.47	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$923,421.40	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$909,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$3,125,351.88	1.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$744,994.11	0.31%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$509,444.64	0.21%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CREDIT UNION	3	\$379,207.52	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$330,667.51	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$291,121.03	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$3,280,561.71	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$570,634.55	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,462.35	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$798,487.81	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	4	\$612,965.97	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$200,240.12	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,763,092.53	1.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$499,518.69	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$219,185.48	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$1,234,768.29	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,690.78	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$261,976.22	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	4	\$651,742.79	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$562,461.82	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$244,252.31	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$231,132.02	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$149,689.47	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,280,714.93	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$294,681.73	0.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83	2.58%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,166.97	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$251,798.99	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$373,611.60	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$256,474.38	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$240,378.24	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,663,243.03	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,574.23	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,385.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	65	\$10,510,799.19	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	5	\$1,850,337.09	0.76%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST CENTURY BANK, NA	6	\$629,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	93	\$13,798,208.08	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$755,031.44	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$58,811.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,652.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,675,726.30	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,777.86	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	39	\$7,151,067.15	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,374.98	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$126,519.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,064,122.87	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,304,979.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,225.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,804.35	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,272.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$537,456.07	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,424,760.42	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	14	\$4,868,092.17	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$77,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$94,840.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT	3	\$422,638.07	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	FLORIDA CREDIT UNION	2	\$155,414.93	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$180,315.73	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$64,455.40	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,047.89	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$224,149.39	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$79,393.89	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	37	\$6,811,165.48	2.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,328,864.06	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$474,472.97	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,594.39	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$168,297.99	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$90,659.26	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$920,474.62	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$618,516.19	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$192,635.82	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$566,575.51	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$153,423.84	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$500,186.61	0.2%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,479,934.54	0.61%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$231,131.95	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$110,090.89	0.05%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$119,546.34	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$3,563,261.77	1.46%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$333,697.92	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$222,337.79	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,308,936.18	0.54%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	7	\$682,195.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	9	\$1,421,016.86	0.58%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$267,702.36	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,796,539.68	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,625.88	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,257.50	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$441,505.88	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	9	\$1,369,696.13	0.56%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$408,955.55	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$376,635.61	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$236,519.88	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$288,926.31	0.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$164,700.70	0.07%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$272,974.89	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$685,557.86	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,996,597.34	2.46%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$74,722.32	0.03%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$137,976.41	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$940,384.53	0.39%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	10	\$1,438,899.33	0.59%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	10	\$2,559,943.03	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,660.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$285,731.90	0.12%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC	1	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$170,667.70	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$276,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$885,540.42	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$364,627.34	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$106,595.49	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$526,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$905,409.54	0.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$459,735.39	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$109,588.45	0.04%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$269,000.35	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,478.30	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$246,154.58	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$288,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$682,150.67	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,606,994.06	0.66%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$539,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$231,126.84	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$465,553.66	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$763,639.50	0.31%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,251.74	0.08%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,040,073.57	0.43%	0	\$0.00	NA	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,019,260.05	0.42%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$568,418.27	0.23%	0	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$170,428.51	0.07%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
TIERONE BANK	8	\$1,154,012.69	0.47%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	7	\$655,585.96	0.27%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.04%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$59,800.00	0.02%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	16	\$2,213,526.75	0.91%	0	\$0.00	NA	\$0.00
TRISTAR BANK	3	\$384,241.88	0.16%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	6	\$1,372,837.18	0.56%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	4	\$487,529.28	0.2%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$167,371.46	0.07%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	3	\$680,666.78	0.28%	0	\$0.00	NA	\$0.00
UNITY BANK	1	\$182,614.23	0.07%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	6	\$908,340.97	0.37%	0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,618,285.04	0.66%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$263,879.83	0.11%	0	\$0.00	NA	\$0.00
VANTUS BANK	6	\$1,249,485.93	0.51%	0	\$0.00	NA	\$0.00
	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$866,672.76	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$264,735.37	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,185,147.59	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$264,400.54	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,115,844.81	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$247,576.38	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$570,655.71	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$612,356.15	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,382,864.35	0.57%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$315,603.40	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$37,117,158.96	15.22%	0	\$0.00	NA	0	\$0.00
Total		1,506	\$244,180,998.94	100%	0	\$0.00		0	\$0.00
31412MM96	ARVEST MORTGAGE COMPANY	1	\$274,974.42	1.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$157,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$302,852.00	1.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$922,468.18	3.76%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,265,127.88	5.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$210,627.21	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	19	\$4,619,911.74	18.82%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	27	\$6,437,211.87	26.23%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$349,306.30	1.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$774,360.72	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,742,914.68	37.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,057,355.00	100%	0	\$0.00		0	\$0.00
31412MMC9	AMEGY MORTGAGE	1	\$289,500.00	16.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,300.00	6.04%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$190,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,275.00	8.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$335,000.00	18.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,071.80	13.01%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$180,267.63	10.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$180,788.26	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,229.26	6.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,775,431.95	100%	0	\$0.00		0	\$0.00
31412MMD7	AMERICAN FINANCE HOUSE LARIBA	1	\$258,402.76	10.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$186,800.00	7.77%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$108,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$536,471.42	22.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,101.05	2.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,475.22	3.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	1	\$49,612.53	2.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ILLINI BANK	1	\$101,503.59	4.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$154,300.00	6.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$67,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,332.53	4.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$55,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$167,550.00	6.97%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$58,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$168,338.16	7%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,468.06	3.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,404,755.32	100%	0	\$0.00		0	\$0.00
31412MME5	AMARILLO NATIONAL BANK	1	\$299,047.19	4.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$155,042.48	2.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$263,111.40	4.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$62,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$307,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,256.00	1.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,495.11	2.4%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$74,750.25	1.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$323,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,626.12	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$83,324.58	1.34%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$188,685.91	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,069.23	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$149,511.12	2.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$73,209.70	1.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,694,452.86	27.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$58,205.53	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$215,786.76	3.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,759.51	1.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$645,858.61	10.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,804.45	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$633,119.53	10.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,232,616.34	100%	0	\$0.00		0	\$0.00

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31412MMF2	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,060,847.89	14.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	5.54%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,136,895.64	28.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$399,021.21	5.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$284,286.38	3.78%	0	\$0.00	NA	\$0.00
	GECU	1	\$96,767.39	1.29%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$414,937.32	5.51%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	1.96%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	6	\$890,586.46	11.83%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,703.81	1.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,000.00	4.53%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$176,575.56	2.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,004.82	2.74%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$838,506.42	11.11%	0	\$0.00	NA	\$0.00
Total		36	\$7,529,632.90	100%	0	\$0.00	0	\$0.00
31412MMG0	ABACUS FEDERAL SAVINGS BANK	1	\$645,000.00	11.18%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,360.00	4.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$154,683.94	2.68%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$122,000.00	2.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,200.00	0.9%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$57,000.00	0.99%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$119,185.04	2.07%	0	\$0.00	NA	\$0.00

CTX MORTGAGE COMPANY, LLC	4	\$590,701.15	10.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$74,842.42	1.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$169,860.28	2.94%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$59,275.20	1.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$200,000.00	3.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$64,867.46	1.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$161,500.00	2.8%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$131,348.46	2.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$115,784.85	2.01%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	6.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$150,953.19	2.62%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,691.38	2.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$428,386.03	7.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,000.00	1.63%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$72,150.00	1.25%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$75,000.00	1.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,492.87	1.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	2.84%	0	\$0.00	NA	0	\$0.00

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	PRIMEWEST MORTGAGE CORPORATION	1	\$162,791.26	2.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,583.12	4.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,378.67	1.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,750.00	4.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,358.18	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,489.53	4.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,769,633.03	100%	0	\$0.00		0	\$0.00
31412MMH8	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,769.64	7.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,800.00	4.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$201,961.55	13.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$71,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$51,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,983.56	7.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$200,023.81	12.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,800.00	8.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$347,314.26	22.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,548,652.82	100%	0	\$0.00		0	\$0.00
31412MMJ4		ARVEST MORTGAGE COMPANY	6	\$1,260,912.05	1.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,830,309.15	3.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$472,244.91	0.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$384,365.47	0.4%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	183	\$47,665,917.75	49.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	143	\$38,737,243.69	40.21%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$676,869.21	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,305,855.42	3.43%	0	\$0.00	NA	0	\$0.00
Total			360	\$96,333,717.65	100%	0	\$0.00		0	\$0.00
31412MMK1		GMAC BANK	8	\$829,902.04	8.09%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$623,126.41	6.07%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$932,225.37	9.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	43	\$3,374,084.11	32.89%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$95,552.24	0.93%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	8	\$735,473.35	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,667,449.04	35.76%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,257,812.56	100%	0	\$0.00		0	\$0.00
31412MMM7		GMAC BANK	3	\$949,501.75	11.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,748,710.20	21.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,895,032.30	35.33%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$344,737.48	4.21%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$374,441.66	4.57%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA MORTGAGE, FSB	1	\$416,690.52	5.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,464,150.26	17.87%	0	\$0.00	NA	\$0.00
Total		28	\$8,193,264.17	100%	0	\$0.00		\$0.00
31412MMN5	FRANKLIN BANK, SSB	2	\$159,642.17	1.53%	0	\$0.00	NA	\$0.00
	GMAC BANK	25	\$3,555,348.57	34.03%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,569,435.16	24.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$279,606.98	2.68%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$361,455.61	3.46%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,521,575.73	33.71%	0	\$0.00	NA	\$0.00
Total		76	\$10,447,064.22	100%	0	\$0.00		\$0.00
31412MMP0	FRANKLIN BANK, SSB	1	\$122,191.88	12.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$626,620.29	61.87%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$264,000.00	26.07%	0	\$0.00	NA	\$0.00
Total		5	\$1,012,812.17	100%	0	\$0.00		\$0.00
31412MMQ8	ARVEST MORTGAGE COMPANY	8	\$873,597.22	4.95%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$14,580,048.16	82.62%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,136,894.91	12.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$55,634.52	0.32%	0	\$0.00	NA	\$0.00
Total		137	\$17,646,174.81	100%	0	\$0.00		\$0.00
31412MMR6	ARVEST MORTGAGE COMPANY	1	\$60,300.00	1.11%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$61,608.68	1.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$510,689.09	9.42%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,395,160.76	62.64%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$862,775.10	15.92%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$529,305.55	9.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,419,839.18	100%	0	\$0.00		0	\$0.00
31412MMS4		FIRST NATIONAL BANK OF OMAHA	1	\$288,921.38	14.92%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$210,057.01	10.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$142,990.02	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,294,912.51	66.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,936,880.92	100%	0	\$0.00		0	\$0.00
31412MMT2		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$587,722.72	2.77%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$328,739.40	1.55%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$342,971.07	1.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	64	\$13,092,733.03	61.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$6,039,445.45	28.49%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$415,339.87	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,091.82	1.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,199,043.36	100%	0	\$0.00		0	\$0.00
31412MMU9		ARVEST MORTGAGE COMPANY	5	\$535,865.23	3.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,638.22	0.65%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$260,946.80	1.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,389,766.75	21.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$2,471,615.71	15.58%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,032,327.42	56.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,868,160.13	100%	0	\$0.00		0	\$0.00

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31412MMV7	ARVEST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$284,040.70	7.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$560,731.75	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,826,600.20	75.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,756,372.65	100%	0	\$0.00		0	\$0.00
31412MMW5	ARVEST MORTGAGE COMPANY	1	\$339,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	181	\$40,809,758.52	95.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,175,350.49	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,200.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		188	\$42,678,609.01	100%	0	\$0.00		0	\$0.00
31412MMX3	ARVEST MORTGAGE COMPANY	6	\$740,521.61	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,741.18	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$219,494.98	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	222	\$45,797,509.37	79.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$10,151,823.20	17.58%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$231,459.61	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,221.83	0.6%	0	\$0.00	NA	0	\$0.00
Total		284	\$57,741,771.78	100%	0	\$0.00		0	\$0.00
31412MMY1	ARVEST MORTGAGE COMPANY	3	\$278,750.34	2.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,759.25	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$276,793.64	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,179,733.15	63.85%	0	\$0.00	NA	0	\$0.00
		15	\$2,661,815.49	23.67%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	1	\$139,687.91	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,686.02	5.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,244,225.80	100%	0	\$0.00		0	\$0.00
31412MMZ8	ARVEST MORTGAGE COMPANY	1	\$79,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,732.89	7.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$941,651.01	54.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$505,474.46	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,156.56	4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,514.92	100%	0	\$0.00		0	\$0.00
31412MN20	ABACUS FEDERAL SAVINGS BANK	1	\$282,724.94	2.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,943,681.63	37.94%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$286,427.15	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,294,337.29	12.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$323,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,676.46	3.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$3,196,545.10	30.75%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$343,649.28	3.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,395,041.85	100%	0	\$0.00		0	\$0.00
31412MN38	AMARILLO NATIONAL BANK	7	\$1,534,902.77	7.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,033,991.52	9.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$355,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$249,747.68	1.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	BANCORPSOUTH BANK	3	\$626,861.24	2.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$326,850.07	1.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$833,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,359.79	1.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$7,775,068.63	37.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,480.46	1.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,199,630.44	10.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$448,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,779,254.10	8.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,846.53	1.3%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$374,626.58	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,667.03	7.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,990,286.84	100%	0	\$0.00		0	\$0.00
31412MN46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,745.15	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$413,582.18	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$487,140.85	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$980,733.76	0.21%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$299,708.42	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,817.50	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$833,564.62	0.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,067,184.72	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,464,867.22	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$597,985.86	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,330,104.36	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$221,585.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$306,556.03	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$252,735.85	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$404,587.08	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,989,242.61	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$868,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	86	\$20,260,797.92	4.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$538,819.18	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$211,778.65	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$404,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$192,807.86	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$6,697,165.27	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,627,830.17	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$7,319,610.49	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$594,198.49	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	5	\$1,607,449.64	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANKERS FINANCIAL GROUP INC.	2	\$520,473.65	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,067,518.93	0.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$182,559.20	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,696.02	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$993,798.52	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$871,346.16	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$183,821.17	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,809,571.96	1.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$672,061.41	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$470,031.62	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$682,619.50	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$834,757.61	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$321,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,795,229.53	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,143,938.43	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	\$26,676,799.89	5.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$461,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$577,535.59	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	7	\$1,668,500.35	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,074,837.69	0.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,187.40	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$233,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$265,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$183,971.97	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,189,421.92	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$207,797.84	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	298	\$80,689,726.15	17.36%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$756,689.39	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,750.93	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$5,691,176.89	1.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$540,448.42	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,679,131.20	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$936,117.36	0.2%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$260,477.76	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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

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

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

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

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,907,106.28	0.84%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$763,165.19	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,133,393.99	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	4	\$1,092,944.93	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$239,749.43	0.05%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,099,284.43	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,657,826.14	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,815,436.57	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$681,668.95	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$265,629.24	0.06%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	4	\$1,194,250.60	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$385,006.64	0.08%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$775,626.73	0.17%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	20	\$4,984,002.37	1.07%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$174,825.79	0.04%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$416,065.15	0.09%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	11	\$3,064,751.02	0.66%	0	\$0.00	NA	\$0.00
REGIONS BANK	14	\$3,893,246.46	0.84%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK, N.A.	1	\$290,500.00	0.06%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$760,237.93	0.16%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$1,000,953.46	0.22%	0	\$0.00	NA	\$0.00
S&T BANK	3	\$601,750.00	0.13%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$478,706.79	0.1%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,912,225.50	0.41%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$181,814.44	0.04%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$211,034.62	0.05%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	4	\$832,617.42	0.18%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$308,245.41	0.07%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$413,777.70	0.09%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	13	\$3,338,048.14	0.72%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$919,045.73	0.2%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,111,627.87	0.24%	0	\$0.00	NA	\$0.00
	2	\$454,247.49	0.1%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	4	\$804,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$763,007.30	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,245,959.85	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$799,564.06	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$384,416.92	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$766,903.14	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$523,484.52	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$729,277.25	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$256,228.64	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$229,260.39	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$183,812.40	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$5,333,909.67	1.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$249,751.12	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,621,679.66	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$195,795.37	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	49	\$13,117,824.18	2.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$691,544.86	0.15%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$228,472.33	0.05%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$534,954.02	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$394,587.59	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0.00
	UNION BANK	8	\$2,422,726.58	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$300,140.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$174,831.53	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,360,639.79	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$183,021.93	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,047,857.23	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$2,801,080.15	0.6%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$638,732.42	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,375,914.39	0.94%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$663,988.06	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSN CREDIT UNION	4	\$859,153.96	0.18%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,251,791.18	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$44,209,573.31	9.43%	0	\$0.00	NA	\$0.00
Total		1,757	\$464,887,890.36	100%	0	\$0.00	0	\$0.00
31412MN53	ARVEST MORTGAGE COMPANY	16	\$1,032,957.46	6.49%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$347,978.07	2.19%	0	\$0.00	NA	\$0.00
		2	\$155,937.03	0.98%	0	\$0.00	NA	\$0.00

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	101	\$6,915,027.07	43.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	95	\$5,971,820.58	37.5%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$506,282.92	3.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$534,227.98	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,719.08	2.36%	0	\$0.00	NA	0	\$0.00
Total		241	\$15,924,450.19	100%	0	\$0.00		0	\$0.00
31412MN61	ARVEST MORTGAGE COMPANY	8	\$722,767.38	2.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$608,872.59	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$935,716.50	3.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$208,879.14	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$9,884,251.66	40.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$9,786,912.26	40.1%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$688,379.93	2.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$683,005.63	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$884,818.42	3.63%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,403,603.51	100%	0	\$0.00		0	\$0.00
31412MN79	ARVEST MORTGAGE COMPANY	16	\$1,890,131.34	7.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,874.71	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$588,679.06	2.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$114,882.75	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$8,830,191.89	35.59%	0	\$0.00	NA	0	\$0.00
		89	\$10,466,913.62	42.19%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	9	\$1,049,271.20	4.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$464,014.73	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,284,429.09	5.19%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,808,388.39	100%	0	\$0.00		0	\$0.00
31412MN87	ARVEST MORTGAGE COMPANY	9	\$1,378,325.60	4.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,284,945.90	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$386,748.68	1.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$449,325.50	1.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$137,862.62	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$9,128,124.53	28.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$16,466,509.98	51.72%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,027,306.89	3.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$331,811.85	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,244,302.30	3.92%	0	\$0.00	NA	0	\$0.00
Total		166	\$31,835,263.85	100%	0	\$0.00		0	\$0.00
31412MN95	ARVEST MORTGAGE COMPANY	10	\$1,337,501.53	3.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$435,447.56	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$146,846.52	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$393,598.49	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	123	\$16,766,756.17	40.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	137	\$18,680,791.35	45.55%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$813,457.62	1.98%	0	\$0.00	NA	0	\$0.00
		4	\$529,896.66	1.29%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.									
	Unavailable	14	\$1,911,063.11	4.66%	0	\$0.00	NA	0	\$0.00	
Total		301	\$41,015,359.01	100%	0	\$0.00		0	\$0.00	
31412MNA2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$50,813.15	0.28%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AF BANK	2	\$152,706.33	0.85%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$24,994.40	0.14%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$175,556.11	0.98%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$145,569.68	0.81%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	14	\$727,590.50	4.06%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$67,554.19	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$195,189.57	1.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$145,997.10	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,705.82	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	2	\$94,662.73	0.53%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$146,326.84	0.82%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$358,731.82	2%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$120,560.32	0.67%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	10	\$610,047.34	3.41%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$68,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	5	\$304,447.68	1.7%	0	\$0.00	NA	0	\$0.00	

	BANK OF ILLINOIS	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$29,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,324.53	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$374,904.70	2.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$571,773.24	3.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$59,787.01	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$89,765.68	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$24,412.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,706.60	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$185,780.17	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$54,599.23	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,694.52	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,769.71	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,223.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$216,839.02	1.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$250,253.20	1.4%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$18,400.00	0.1%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$76,434.54	0.43%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$35,629.08	0.2%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,787.01	0.33%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.32%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,300.00	0.45%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$105,835.13	0.59%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$64,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,096.42	0.63%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$217,040.16	1.21%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$198,500.00	1.11%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$87,000.00	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$159,709.96	0.89%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,709.96	0.44%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$136,109.94	0.76%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$374,801.98	2.09%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$75,250.00	0.42%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN	2	\$76,537.19	0.43%	0	\$0.00	NA	\$0.00

	ILLINOIS								
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$305,241.25	1.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$645,278.09	3.6%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$194,596.87	1.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$138,741.97	0.77%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$59,782.47	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,558.93	0.37%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$263,618.41	1.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$132,503.80	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$68,030.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$220,210.13	1.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$58,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,780.17	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,903.92	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$58,977.65	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$116,077.63	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$143,845.52	0.8%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$153,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,747.96	0.39%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$52,807.85	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$67,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$66,156.73	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$49,818.73	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$32,879.10	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,418.99	0.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,773.99	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$222,750.86	1.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,634.06	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$165,230.98	0.92%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$59,780.17	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,787.50	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$98,736.92	0.55%	0	\$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE	1	\$40,849.79	0.23%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$72,754.41	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$51,811.48	0.29%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$39,853.40	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$115,296.95	0.64%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$66,266.43	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$75,544.20	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$101,086.04	0.56%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$201,615.06	1.13%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$46,500.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,300.00	0.43%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$118,568.58	0.66%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$79,716.01	0.44%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$157,800.00	0.88%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$182,999.90	1.02%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$140,864.23	0.79%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC	1	\$69,845.85	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TXL MORTGAGE CORPORATION	1	\$67,753.46	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$69,345.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$58,226.83	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$74,800.18	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$127,326.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$110,801.21	0.62%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$183,285.69	1.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$233,202.28	1.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$56,594.08	0.32%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$57,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,397,806.74	7.81%	0	\$0.00	NA	0	\$0.00
Total		296	\$17,915,887.11	100%	0	\$0.00		0	\$0.00
31412MNB0	ABACUS FEDERAL SAVINGS BANK	3	\$1,192,077.05	1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,990.74	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$786,987.83	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,516.20	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$921,733.79	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,843.71	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,485,045.70	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	15	\$2,650,128.66	2.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	1	\$242,019.94	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$389,612.03	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$237,834.58	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$371,137.32	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,094,387.23	0.92%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$3,039,034.01	2.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$648,027.41	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,781.09	0.42%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$308,864.23	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$367,311.21	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$545,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$693,930.47	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$460,769.48	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$700,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	11	\$1,604,795.09	1.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRUE BANK	5	\$640,138.95	0.54%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	2	\$290,591.37	0.24%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$429,175.65	0.36%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,595,122.83	1.34%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$447,568.57	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$449,969.83	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$545,658.40	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,101,552.24	0.93%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,684.92	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,848.10	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,003.75	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,938.79	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$104,121.30	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,548.20	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$651,864.19	0.55%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$222,182.98	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CREDIT UNION WEST	2	\$262,181.77	0.22%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	52	\$10,309,410.74	8.69%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$181,071.88	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,166.90	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$730,086.87	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,836.94	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$731,066.78	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,124.02	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,079,344.18	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$229,183.55	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,144,815.44	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$157,427.17	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,472.21	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$324,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,670.26	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,497,247.94	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$437,341.98	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$94,157.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$655,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$610,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,186.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$468,513.05	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,109,764.10	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$687,057.92	0.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$244,515.68	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	94	\$20,834,165.68	17.56%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,486.99	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$698,016.77	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$274,649.52	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$471,977.54	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$364,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,410.14	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$103,622.94	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,943.95	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$286,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$329,558.67	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$688,587.30	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,186,652.93	1%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$298,805.07	0.25%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$102,634.37	0.09%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$119,564.90	0.1%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$167,957.38	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,365,587.84	1.99%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$187,318.41	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$848,537.06	0.72%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$526,080.28	0.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$97,652.12	0.08%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK								
	MEDWAY COOPERATIVE BANK	2	\$335,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$415,472.21	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$515,649.43	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$567,959.05	0.48%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$894,819.77	0.75%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,985.20	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$296,908.21	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$109,596.98	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$347,278.37	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$749,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$295,267.67	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$505,563.26	0.43%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	\$665,108.16	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,230.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$170,373.50	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,255.86	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$465,233.24	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,472.42	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$667,106.15	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$595,706.08	0.5%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$243,843.26	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,487.07	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,296.85	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,117.51	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$788,511.18	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$297,890.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,268,386.92	1.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$604,975.35	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$113,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$364,940.90	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$329,364.15	0.28%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$536,143.17	0.45%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,619.32	0.09%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$103,626.90	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,199.63	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$106,209.45	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$299,645.02	0.25%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$524,177.34	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$288,440.99	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,567.67	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$286,307.16	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,892.34	1.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,627,341.93	1.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,664.45	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,507,047.88	7.13%	0	\$0.00	NA	0	\$0.00
Total		680	\$118,736,600.00	100%	0	\$0.00		0	\$0.00
31412MNC8	ABACUS FEDERAL SAVINGS BANK	1	\$76,729.54	1.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,910.70	1.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$52,817.75	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$109,631.05	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,620.40	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$268,732.59	3.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$340,731.40	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$59,852.42	0.85%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$32,289.77	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$67,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$44,841.94	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$186,638.39	2.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$114,602.53	1.62%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$42,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$24,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$29,894.63	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,478.08	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$55,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$243,354.70	3.45%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$120,251.96	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$93,172.60	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,078.14	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$26,409.84	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$41,657.79	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$77,728.92	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,650.32	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$79,721.98	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$42,853.71	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE								
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$143,722.70	2.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$146,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,828.19	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$58,896.78	0.83%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$77,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$162,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$205,222.91	2.91%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$84,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$44,845.26	0.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$175,779.93	2.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$230,023.99	3.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$187,366.26	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$249,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	3	\$131,626.66	1.86%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$54,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$136,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,778.71	0.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$25,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$36,674.80	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$64,776.49	0.92%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$77,726.03	1.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$199,543.78	2.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$327,075.74	4.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$76,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$235,905.62	2.2%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,140,095.00	100%	0	\$0.00	NA	0	\$0.00
31412MND6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,235,487.32	4.65%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$808,736.99	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$263,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$317,563.13	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$199,377.24	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$249,905.28	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$221,666.96	0.84%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$715,681.25	2.7%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$307,450.89	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$386,645.62	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,031,607.00	3.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$153,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,600.00	0.64%	0	\$0.00	NA	0	\$0.00

COMMERCIAL STATE BANK	1	\$139,518.40	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$224,406.16	0.85%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$156,600.00	0.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,550.00	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$120,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	16	\$2,522,527.32	9.5%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,800.00	0.35%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$115,601.12	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$129,951.61	0.49%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$132,800.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$113,097.15	0.43%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$426,446.88	1.61%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$572,404.42	2.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$188,305.78	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$89,760.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$177,300.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	3	\$477,694.16	1.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$104,730.84	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$164,021.85	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$352,760.07	1.33%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,051,035.28	3.96%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,095.03	0.37%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$135,527.35	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,659.80	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$99,659.80	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$443,761.42	1.67%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$144,800.00	0.55%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$114,596.06	0.43%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$302,943.48	1.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,020.38	0.41%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,270.24	0.9%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$145,093.99	0.55%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$328,840.90	1.24%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$237,500.00	0.89%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$249,550.00	0.94%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$199,297.51	0.75%	0	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	1	\$94,800.00	0.36%	0	\$0.00	NA	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$119,578.51	0.45%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,001,818.09	3.77%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$139,024.51	0.52%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$175,351.40	0.66%	0	\$0.00	NA	\$0.00
THUNDER BANK	1	\$359,200.00	1.35%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$98,617.76	0.37%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$180,570.91	0.68%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,737.03	1.14%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	2	\$367,000.00	1.38%	0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.72%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	4	\$406,293.38	1.53%	0	\$0.00	NA	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,140.36	0.94%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$324,930.31	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,321,098.54	4.95%	0	\$0.00	NA	\$0.00
Total		163	\$26,544,109.48	100%	0	\$0.00		\$0.00
31412MNE4	AF BANK	1	\$63,855.22	0.4%	0	\$0.00	NA	\$0.00
	ALLY BANK	3	\$359,694.61	2.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$232,572.69	1.47%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,635.64	0.74%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,496.39	3.75%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$124,713.06	0.79%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$97,776.34	0.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$358,579.14	2.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$379,128.63	2.39%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$121,295.00	0.76%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,083,514.70	13.14%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,586.80	1.13%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,391.48	1.69%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.46%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,650.00	1.01%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$376,271.51	2.37%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$371,495.25	2.34%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,205,997.61	7.61%	0	\$0.00	NA	\$0.00
		3	\$633,981.52	4%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,715.35	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$370,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,807.72	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,586.40	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$408,749.11	2.58%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$206,581.62	1.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$191,588.81	1.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$339,205.73	2.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$96,428.14	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$203,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$169,609.76	1.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$407,160.40	2.57%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$447,175.83	2.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,907.45	1.47%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$611,981.17	3.86%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$248,866.26	1.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$76,825.81	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,771.93	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$145,165.99	0.92%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	TINKER FEDERAL CREDIT UNION	3	\$530,800.27	3.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$51,882.36	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,932.96	0.98%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,175.61	4.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$305,953.68	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$905,624.11	5.72%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,856,432.06	100%	0	\$0.00		0	\$0.00
31412MNF1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$253,362.10	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,223.29	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$443,272.32	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,614.37	2.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$84,650.87	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$78,832.04	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$439,364.70	2.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,745.20	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$309,712.25	1.54%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
CENTRAL MORTGAGE COMPANY	5	\$675,715.47	3.37%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$117,238.07	0.58%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$339,242.07	1.69%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$86,307.18	0.43%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$99,777.09	0.5%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$90,215.00	0.45%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	6	\$1,114,546.16	5.55%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,671.44	1.43%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,447,214.50	7.21%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$296,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,207.98	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,854.99	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,670.51	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$919,258.80	4.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$255,454.10	1.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$113,749.59	0.57%	0	\$0.00	NA	0	\$0.00	

FIRST PLACE BANK	1	\$78,826.47	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$435,776.00	2.17%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$118,988.06	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$135,406.30	0.67%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$381,000.00	1.9%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$359,397.04	1.79%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$194,800.00	0.97%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$203,884.51	1.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$64,655.55	0.32%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$79,821.66	0.4%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$319,163.01	1.59%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$290,706.89	1.45%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$142,681.23	0.71%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$104,765.93	0.52%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,541.80	2.85%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,299.29	0.79%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$567,971.67	2.83%	0	\$0.00	NA	0	\$0.00
NEW SOUTH	1	\$211,500.00	1.05%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,844.17	0.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,607.84	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$89,793.89	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$203,502.02	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$218,730.34	1.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$758,776.53	3.78%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,896.20	1.75%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,843.96	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,878.80	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,209.59	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$168,623.26	0.84%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$244,797.23	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$103,771.56	0.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$461,980.18	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$206,545.32	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00

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	UNION								
	WAUKESHA STATE BANK	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,793.72	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,723,150.43	8.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,067,830.54	100%	0	\$0.00		0	\$0.00
31412MNG9	ARVEST MORTGAGE COMPANY	41	\$5,980,724.77	4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,595,943.01	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	4.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$976,215.38	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	316	\$67,736,355.29	45.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	283	\$59,508,699.74	39.79%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,602,140.84	3.08%	0	\$0.00	NA	0	\$0.00
Total		737	\$149,556,336.09	100%	0	\$0.00		0	\$0.00
31412MNH7	ARVEST MORTGAGE COMPANY	48	\$6,435,106.83	12.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$922,167.17	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,518,356.71	2.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,625,255.57	3.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,501,637.47	35.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	112	\$15,484,579.75	29.48%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,497,325.46	2.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,145,609.04	11.53%	0	\$0.00	NA	0	\$0.00
Total		347	\$52,613,038.00	100%	0	\$0.00		0	\$0.00

31412MNJ3	ADVANTAGE BANK	1	\$65,429.98	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$74,316.63	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$24,972.63	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$148,917.08	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,510.63	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,920.94	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$853,626.34	8.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$63,929.95	0.6%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$59,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$194,043.88	1.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$199,358.57	1.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$130,929.95	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,918.75	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$34,668.49	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,478.25	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,526.66	0.65%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$453,271.44	4.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,849.27	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$194,735.62	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$78,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$436,980.52	4.13%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$722,389.24	6.83%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,750.00	0.73%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,839.27	0.71%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$75,916.81	0.72%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$572,842.30	5.42%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,914.62	0.74%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.61%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$122,722.32	1.16%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$75,916.81	0.72%	0	\$0.00	NA	\$0.00
GECU	2	\$102,040.79	0.96%	0	\$0.00	NA	\$0.00
GMAC BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$149,827.93	1.42%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$105,100.00	0.99%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,912.43	0.76%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$82,761.42	0.78%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	4	\$242,724.53	2.3%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$79,914.47	0.76%	0	\$0.00	NA	\$0.00
MAX FEDERAL CREDIT UNION	1	\$44,951.89	0.43%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,300.85	0.64%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL	2	\$132,329.97	1.25%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,914.47	1.96%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$145,100.25	1.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$140,426.61	1.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$64,431.04	0.61%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$73,721.10	0.7%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$186,211.47	1.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,120.67	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$260,922.61	2.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$69,825.28	0.66%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$271,645.88	2.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,923.37	0.66%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$63,030.94	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,032,003.23	19.15%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,574,382.77	100%	0	\$0.00		0	\$0.00
31412MNK0	ADVANTAGE BANK	4	\$520,598.20	0.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$106,630.38	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$620,735.38	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$574,688.74	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$858,917.72	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,664,838.40	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$101,791.06	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,974,105.75	2.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$324,506.96	0.42%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	43	\$5,297,382.32	6.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$815,719.38	1.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$683,579.23	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$692,638.69	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$111,877.41	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$142,847.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,835.28	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$948,401.54	1.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$863,740.93	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$326,545.38	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,385.08	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$418,113.94	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$333,758.34	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$130,856.62	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,010,910.69	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$137,059.82	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$110,279.16	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$288,691.04	0.37%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$194,894.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,720.00	0.12%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	7	\$843,789.40	1.08%	0	\$0.00	NA	\$0.00
	WESTCONSN CREDIT UNION	1	\$136,487.93	0.17%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$89,901.49	0.12%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$822,385.16	1.05%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$241,950.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$13,956,782.20	17.89%	0	\$0.00	NA	\$0.00
Total		653	\$78,083,907.57	100%	0	\$0.00	0	\$0.00
31412MNL8	AMEGY MORTGAGE	7	\$1,942,191.18	10.83%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,724.19	1.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$199,786.19	1.11%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$767,855.56	4.28%	0	\$0.00	NA	\$0.00
	CENTURY BANK	4	\$1,306,118.08	7.28%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,555.25	1.17%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$240,692.41	1.34%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$2,625,830.36	14.64%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$287,684.77	1.6%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$278,088.04	1.55%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,004.54	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$763,167.93	4.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	21	\$5,067,233.93	28.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$197,783.28	1.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$639,315.80	3.56%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13	1.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,604.45	1.97%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,753.72	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$332,136.06	1.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$416,106.33	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,311,134.93	7.31%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,939,188.13	100%	0	\$0.00		0	\$0.00
31412MNM6	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$606,568.10	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$156,828.15	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,435,061.06	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	24	\$5,176,160.96	1.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$240,996.55	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$690,048.35	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00

EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$10,197,648.61	2.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,623,714.71	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$374,599.10	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	20	\$7,529,488.62	1.59%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$194,582.09	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	35	\$9,381,786.37	1.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$3,959,343.15	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$480,960.46	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$789,555.02	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$4,908,914.41	1.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	17	\$5,423,489.94	1.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	42	\$11,313,423.52	2.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$341,409.71	0.07%	0	\$0.00	NA	0	\$0.00

	FRANDSEN BANK & TRUST	1	\$253,328.89	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$264,203.62	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,583,152.91	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$451,029.09	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$582,077.04	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,457,326.30	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,543.78	0.07%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$184,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$319,204.49	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,890,000.45	1.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$156,819.92	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$523,650.13	0.11%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,005,678.84	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$343,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,052,918.29	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,018,447.12	0.22%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,781,218.79	0.59%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$199,775.85	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$167,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$1,885,741.39	0.4%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LHI MORTGAGE COMPANY	1	\$414,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,563,327.09	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	17	\$4,786,061.33	1.01%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$523,682.09	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$226,140.76	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$730,590.08	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,917,194.33	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,554.20	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,812.91	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$603,154.51	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$167,811.74	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$537,075.22	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$471,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$246,733.68	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$17,751,068.34	3.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$341,117.33	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$237,240.04	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,833.23	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$289,666.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,802,575.41	0.59%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$1,601,844.78	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,622,431.10	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$209,245.71	0.04%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$262,712.13	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$173,621.68	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	9	\$2,699,771.39	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$5,162,705.39	1.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$592,211.88	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$636,302.77	0.13%	0	\$0.00	NA	0	\$0.00

SOUND COMMUNITY BANK	8	\$2,187,947.87	0.46%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$779,779.28	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,618,651.29	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$1,042,085.25	0.22%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,477.72	0.1%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$737,930.18	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$372,401.46	0.08%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	37	\$9,477,826.68	2.01%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	8	\$1,763,541.95	0.37%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	73	\$19,523,872.78	4.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$303,675.00	0.06%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$218,754.60	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$528,916.97	0.11%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$655,767.90	0.14%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$229,454.44	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	1	\$182,804.35	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$211,773.36	0.04%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$396,566.99	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$5,659,516.98	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$396,575.58	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,149,245.03	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,243,532.73	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$798,033.17	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$60,705,939.22	12.91%	0	\$0.00	NA	0	\$0.00
Total		1,814	\$472,317,844.96	100%	0	\$0.00		0	\$0.00
31412MNN4	ARVEST MORTGAGE COMPANY	9	\$585,594.44	8.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$48,947.62	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,636,175.66	24.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$3,995,983.83	59.52%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$82,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$44,950.74	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$235,791.00	3.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,713,443.29	100%	0	\$0.00		0	\$0.00
31412MNP9	ARVEST MORTGAGE COMPANY	26	\$2,858,814.84	3.89%	0	\$0.00	NA	0	\$0.00
		1	\$112,531.99	0.15%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,472,983.65	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,090,636.70	1.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$237,734.04	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$197,014.14	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	195	\$24,365,066.82	33.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	318	\$38,442,410.36	52.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	15	\$1,862,127.74	2.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$408,405.40	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,879.20	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,310,979.73	3.17%	0	\$0.00	NA	0	\$0.00
Total		605	\$73,471,584.61	100%	0	\$0.00		0	\$0.00
31412MNQ7	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$701,039.14	2.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$167,658.57	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$14,285,287.97	45.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$8,923,734.18	28.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,086,964.32	100%	0	\$0.00		0	\$0.00
31412MNR5	NATIONAL CITY MORTGAGE COMPANY	2	\$441,509.12	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,938,996.27	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,722.04	4.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,640,227.43	100%	0	\$0.00		0	\$0.00

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31412MNS3	ARVEST MORTGAGE COMPANY	48	\$12,575,997.41	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$5,612,024.71	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$362,437.42	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,065	\$291,958,645.11	37.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$2,895,206.03	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,198,734.39	2.22%	0	\$0.00	NA	0	\$0.00
Total		2,871	\$775,885,810.89	100%	0	\$0.00		0	\$0.00
31412MNT1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$119,883.36	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$430,967.19	1.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$322,686.07	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$221,459.70	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$151,875.21	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,990.90	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$27,073.66	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$29,721.09	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$83,917.17	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$3,015,190.55	9.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$606,074.46	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$299,531.27	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$316,997.67	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$122,926.92	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$59,937.36	0.19%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,418.85	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$94,463.07	0.3%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO								
FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,631.28	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$355,675.90	1.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00

THE									
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA	0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$124,796.06	0.4%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$55,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$47,952.21	0.15%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$74,923.53	0.24%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$104,293.39	0.33%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN	2	\$123,846.20	0.4%	0	\$0.00	NA	0	\$0.00	

	SERVICES INC.								
	MONTICELLO BANKING COMPANY	3	\$224,841.84	0.72%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$225,342.47	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,576.24	0.23%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$146,247.14	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$523,925.87	1.68%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,462.67	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,978.22	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$263,413.43	0.84%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$48,875.12	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,918.44	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,356.23	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE	1	\$83,514.76	0.27%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$162,931.74	0.52%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$42,457.69	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$283,412.31	0.91%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,450.63	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$183,048.40	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,689.50	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$201,399.06	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	0.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$174,953.93	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$219,057.45	0.7%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	7	\$489,114.01	1.57%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$24,973.90	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$74,923.53	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$143,953.08	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$176,997.57	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$133,765.07	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$83,314.97	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$255,454.61	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,839,410.03	15.41%	0	\$0.00	NA	0	\$0.00
Total		473	\$31,187,974.51	100%	0	\$0.00		0	\$0.00
31412MNU8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,475.87	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,895.60	0.21%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,081.52	0.46%	0	\$0.00	NA	0	\$0.00

	ALLY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$677,726.01	1.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,249.41	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$675,241.62	1.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$174,958.95	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,623.60	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$187,190.19	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$99,296.22	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,910.21	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$499,279.24	1.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$4,527,260.06	9.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$197,895.59	0.42%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,044,869.49	2.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$204,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$662,897.71	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,899.01	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$93,901.86	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,304.57	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,892.95	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$202,800.16	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$655,716.15	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$85,914.39	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$102,295.59	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$983,459.85	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$496,525.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,872.97	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$414,388.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,404.93	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$215,990.80	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,895.59	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,900.08	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,909.86	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		11	\$1,111,651.62	2.37%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$490,264.30	1.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$663,789.60	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	10	\$984,781.29	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$422,208.08	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$91,404.47	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$645,573.45	1.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$281,657.86	0.6%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$109,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$99,353.34	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,888.87	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$466,706.09	1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,096.42	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$199,596.30	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$87,875.00	0.19%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	3	\$294,738.77	0.63%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$99,898.04	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,801.21	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,811.12	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,090.98	0.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,805.09	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$292,499.25	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$299,292.52	0.64%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	4	\$369,384.23	0.79%	0	\$0.00	NA	0	\$0.00

	UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$89,708.45	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,299.68	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$107,892.49	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$205,792.39	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,851.49	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,908.24	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,709.46	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$286,817.49	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,603.67	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$301,487.48	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$190,802.81	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$97,900.08	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,698.93	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$396,232.85	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,807.89	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$187,315.83	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$196,976.16	0.42%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,288.45	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$190,765.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$293,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$186,809.34	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$490,868.42	1.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$91,906.21	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$294,285.36	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$193,103.53	0.41%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$108,891.49	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,893.49	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,902.90	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,763.42	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,913.34	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$372,011.17	0.79%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,544,992.26	11.21%	0	\$0.00	NA	0	\$0.00
Total		484	\$47,161,440.00	100%	0	\$0.00		0	\$0.00

31412MNV6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$120,500.00	0.33%	0	\$0.00	NA	\$0.00
	ALLY BANK	2	\$234,195.20	0.63%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$111,885.26	0.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,900.00	0.62%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$119,883.36	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,081.53	1.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$114,402.80	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$111,783.17	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$117,682.72	0.32%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$114,882.75	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$346,882.53	0.94%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$122,185.41	0.33%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,271.75	0.96%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$241,380.94	0.65%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,890.49	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,166,581.13	3.15%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$229,363.06	0.62%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$122,400.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$114,879.93	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$116,100.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$110,644.16	0.3%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$812,664.35	2.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,481.39	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$680,835.15	1.84%	0	\$0.00	NA	\$0.00
		5	\$579,418.35	1.57%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK ALASKA	1	\$117,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$119,880.53	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$692,781.42	1.87%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$123,533.90	0.33%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$466,133.01	1.26%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,377.14	0.33%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$120,474.08	0.33%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$112,887.51	0.31%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,594.54	0.64%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$356,059.18	0.96%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$459,325.67	1.24%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$122,771.69	0.33%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$110,284.74	0.3%	0	\$0.00	NA	0	\$0.00	
	1	\$121,600.00	0.33%	0	\$0.00	NA	0	\$0.00	

	LEA COUNTY STATE BANK								
	LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$110,634.37	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$236,811.20	0.64%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,883.37	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$119,880.54	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$227,270.76	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,387.01	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,881.73	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,876.56	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$238,365.27	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$111,979.49	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$228,935.80	0.62%	0	\$0.00	NA	0	\$0.00

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	UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,962.42	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,435.40	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	0	\$0.00
Total		316	\$37,009,468.56	100%	0	\$0.00		0	\$0.00
31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,832.95	2.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,595,278.07	100%	0	\$0.00		0	\$0.00
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,178,616.24	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,867,477.92	2.92%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$149,850.67	0.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,999.48	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$684,535.91	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$240,748.38	0.38%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,641,640.76	2.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$159,844.49	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$124,878.51	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,688.23	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$4,470,198.69	6.99%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$419,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,608,671.22	21.28%	0	\$0.00	NA	0	\$0.00
Total		326	\$63,916,973.39	100%	0	\$0.00		0	\$0.00
31412MNY0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$408,782.25	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,362.87	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$126,885.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$145,024.79	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$539,773.94	0.75%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$400,971.83	0.56%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,613.48	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$142,390.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$399,163.69	0.56%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$143,860.04	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$408,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,858.01	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,850.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,759.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,752.67	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,876.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	3	\$397,671.71	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$430,626.16	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,857.27	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$127,869.50	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,737.35	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$828,134.55	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$257,870.58	0.36%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,546,825.51	2.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,410.10	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,861.14	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$129,873.65	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$410,300.56	0.57%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$141,855.23	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$407,209.09	0.57%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$141,702.78	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,864.28	0.38%	0	\$0.00	NA	0	\$0.00
		4	\$538,413.95	0.75%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$260,730.64	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,062,480.51	1.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,061.42	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$273,330.93	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,062,960.09	1.48%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION								
PARK BANK	1	\$135,900.00	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$129,172.03	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$401,493.31	0.56%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$125,671.75	0.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,357.61	0.2%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$139,507.61	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$142,857.64	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$131,868.59	0.18%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$140,450.36	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$381,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$933,200.77	1.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$137,855.92	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,456.05	0.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$291,649.66	0.41%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,646.73	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,666,713.05	12.1%	0	\$0.00	NA	0	\$0.00
Total		525	\$71,762,860.16	100%	0	\$0.00		0	\$0.00
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$155,840.19	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$314,021.83	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,228.36	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$462,872.26	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$640,745.96	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$324,834.83	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$158,745.56	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$336,425.12	0.46%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,330.27	0.23%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$151,995.54	0.21%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$654,601.37	0.89%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	\$0.00

	CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,129.50	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,731.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$481,352.92	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$314,840.25	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$164,827.72	0.23%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST								
	FREMONT BANK	3	\$486,663.86	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$329,745.70	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$498,320.42	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,452.53	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$498,558.06	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$500,663.13	0.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$156,340.44	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$335,657.44	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$166,326.16	0.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,069,106.05	2.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$653,219.76	0.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,837.73	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$309,841.83	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$990,151.51	1.35%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$171,320.94	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$154,841.97	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$321,871.45	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,829.82	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$495,892.97	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,574.32	0.66%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,850.32	0.21%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,668.69	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$165,127.41	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION								
	U. S. MORTGAGE CORP.	1	\$158,038.70	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$482,600.67	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,189.36	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$171,320.94	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$152,340.78	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,805.89	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,047,269.88	11.01%	0	\$0.00	NA	0	\$0.00
Total		455	\$73,196,418.54	100%	0	\$0.00		0	\$0.00
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$439,454.91	1.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$72,799.32	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,050,063.70	89.28%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,938,137.99	100%	0	\$0.00		0	\$0.00
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$59,549.93	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$82,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$73,889.38	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$51,955.23	0.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$224,634.50	2.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	1	\$41,364.36	0.43%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$51,850.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,588.09	1.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$221,604.65	2.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$67,944.26	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$191,138.47	1.97%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$196,477.52	2.02%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$69,941.19	0.72%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$38,241.07	0.39%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$84,800.00	0.87%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$75,673.18	0.78%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
	1	\$76,547.20	0.79%	0	\$0.00	NA	0	\$0.00	

	LEADER ONE FINANCIAL CORPORATION								
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,248.09	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$112,432.01	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,117.49	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$65,646.14	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,699.58	1.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$33,300.00	0.34%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$70,258.82	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,356.57	1.72%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$54,990.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$134,133.85	1.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$78,135.90	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$177,303.67	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,787,914.00	100%	0	\$0.00		0	\$0.00
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,681.35	2.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$193,969.02	2.23%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$99,913.90	1.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$281,691.14	3.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,226.56	0.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,197.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,827.30	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,716,505.19	100%	0	\$0.00		0	\$0.00
31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,402.16	18.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,804.20	100%	0	\$0.00		0	\$0.00
31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$121,397.92	1.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0.00

COMPANY									
CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,301.50	1.51%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$229,804.34	3.03%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	0	\$0.00	NA	0	\$0.00	
ST. JAMES	1	\$116,406.84	1.53%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$338,073.08	4.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$119,899.19	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,594,146.20	100%	0	\$0.00		0	\$0.00
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$592,535.89	2.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	1	\$155,868.94	0.68%	0	\$0.00	NA	0	\$0.00

	UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$334,711.58	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$2,291,822.03	10.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$294,746.01	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,860,603.08	100%	0	\$0.00		0	\$0.00
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$147,878.68	1.89%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK								
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,892.46	1.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$138,086.72	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	PAVILION	1	\$137,881.18	1.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,439.71	1.71%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$563,034.84	7.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,838,138.07	23.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,840,282.52	100%	0	\$0.00		0	\$0.00
31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,460.87	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$328,452.61	4.86%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$157,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,981.00	2.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$149,362.05	2.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0	\$0.00

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$310,392.28	4.6%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,913,822.59	43.15%	0	\$0.00	NA	\$0.00
Total		42	\$6,751,421.06	100%	0	\$0.00	0	\$0.00
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,140,657.50	2.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$629,528.94	1.34%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	\$0.00
Total		292	\$47,155,169.36	100%	0	\$0.00	0	\$0.00
31412MPB8	NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	\$0.00
Total		31	\$9,546,623.54	100%	0	\$0.00	0	\$0.00
31412MPC6	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0	\$0.00	NA	\$0.00
		4	\$1,159,956.43	7.13%	0	\$0.00	NA	\$0.00

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$4,312,684.21	26.51%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,569,473.00	100%	0	\$0.00		0	\$0.00
31412MPD4	FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,425,319.05	37.92%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,306,459.84	100%	0	\$0.00		0	\$0.00
31412MPE2	ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$785,846.99	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	595	\$162,338,970.59	50.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,379,264.56	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,016,402.63	5.73%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$322,166,645.00	100%	0	\$0.00		0	\$0.00

31412MPF9	ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	0.4%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,373.17	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$120,344.71	0.57%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA	\$0.00
EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,329.13	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,180.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$44,919.38	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$200,054.22	0.95%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$237,424.10	1.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$329,178.66	1.56%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD	2	\$138,685.87	0.66%	0	\$0.00	NA	0	\$0.00

	FINANCE CORP.								
	NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,138.94	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK &	1	\$79,827.77	0.38%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,933.57	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,414.86	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$137,378.68	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,420.78	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$367,737.55	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$165,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,771.77	0.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,841.12	0.36%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$75,927.89	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,952.77	0.43%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$30,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$360,727.56	1.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$115,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRAVERSE CITY STATE BANK	1	\$84,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$44,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$178,779.91	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$306,638.83	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,781,982.78	18.01%	0	\$0.00	NA	0	\$0.00
Total		326	\$21,056,065.57	100%	0	\$0.00		0	\$0.00
31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$104,804.97	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,208.62	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,907.02	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$89,916.65	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$305,901.32	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,600.00	0.83%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,819.87	0.89%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,759.73	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$90,214.32	0.4%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$96,000.00	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$179,500.00	0.8%	0	\$0.00	NA	\$0.00
	DOLLAR BANK FSB	1	\$85,418.87	0.38%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$189,825.90	0.85%	0	\$0.00	NA	\$0.00

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

	COMMERCE								
	LA SALLE STATE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,915.93	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$108,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$305,544.10	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0.00
	PLANTATION	1	\$94,799.20	0.42%	0	\$0.00	NA	0	\$0.00

	FEDERAL BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$207,565.49	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$294,127.32	1.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$198,830.37	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,354,095.20	100%	0	\$0.00		0	\$0.00
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$454,390.97	2.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$119,589.13	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$124,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$347,858.72	1.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$111,449.15	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$110,400.10	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.04	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$228,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,886.14	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$233,716.48	1.32%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,897.65	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$594,266.88	3.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,567.72	1.38%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,825,745.00	100%	0	\$0.00		0	\$0.00
31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,861.32	3.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,204,696.86	100%	0	\$0.00		0	\$0.00
31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$1,374,867.27	2.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$357,663.43	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$342,197.82	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$127,879.71	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	\$471,371.34	0.73%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$748,211.76	1.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$243,774.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,314.84	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$305,461.78	0.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$154,060.60	0.24%	0	\$0.00	NA	0	\$0.00

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

	BANK								
	UNITED BANK OF UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,884.78	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$295,575.98	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,143.98	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,784,060.76	24.42%	0	\$0.00	NA	0	\$0.00
Total		325	\$64,716,293.83	100%	0	\$0.00		0	\$0.00
31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,871.90	0.53%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$130,300.00	0.51%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$257,733.30	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$127,484.81	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$129,934.54	0.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,763.80	1.02%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$137,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$136,670.20	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,758.88	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,874.96	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$133,872.85	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,967.07	0.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$146,610.00	0.58%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY									
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$129,377.12	0.51%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$147,859.57	0.58%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	3	\$420,436.86	1.66%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,876.65	0.51%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	PARK BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,118.97	0.56%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,266.78	0.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$139,240.90	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$399,741.79	1.58%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,498.90	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,364.79	0.56%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$140,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$412,545.57	1.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$821,887.42	3.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,874.75	0.52%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$142,024.59	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,862.42	0.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$126,379.97	0.5%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$126,379.89	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,863.36	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,458,924.01	9.79%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,325,589.16	100%	0	\$0.00		0	\$0.00
31412MPM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,853.55	0.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$324,230.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,847.17	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$166,342.02	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,207.26	1.71%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$496,946.31	1.75%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$160,470.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,859.21	0.54%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$166,842.66	0.59%	0	\$0.00	NA	0	\$0.00
		6	\$992,003.96	3.5%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,849.96	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$173,435.28	0.61%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	34	\$5,468,730.38	19.31%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,305.39	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$493,844.51	1.74%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$167,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$325,052.74	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,318.72	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT	1	\$157,400.00	0.56%	0	\$0.00	NA	0	\$0.00

	PARK								
	FIRST PLACE BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$171,840.69	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,632.33	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$157,857.16	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$149,861.08	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$151,855.78	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$307,550.54	1.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,355.75	0.58%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$163,252.28	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$155,177.62	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$657,863.84	2.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$338,197.61	1.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$156,954.49	0.55%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$163,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$306,415.96	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,350.01	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$153,610.15	0.54%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,543.72	0.58%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$156,911.80	0.55%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,702.70	1.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,608.29	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$471,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,835.85	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$333,441.33	1.18%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$163,644.58	0.58%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,680.53	0.61%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$163,200.00	0.58%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$161,710.00	0.57%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$166,849.03	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,643.78	1.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$339,681.19	1.2%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$160,776.75	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,245,223.36	11.41%	0	\$0.00	NA	\$0.00
Total		175	\$28,316,585.00	100%	0	\$0.00	0	\$0.00
31412MPN2	ABACUS FEDERAL SAVINGS BANK	5	\$2,140,302.57	18.2%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$232,000.00	1.97%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	1.49%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	2.64%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$434,587.25	3.7%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$350,000.00	2.98%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,124.46	6.01%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$399,638.39	3.4%	0	\$0.00	NA	\$0.00
		2	\$854,500.00	7.27%	0	\$0.00	NA	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION								
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$367,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$336,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,926.98	3.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,669.13	1.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$2,156,916.40	18.34%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$988,800.74	8.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$384,643.41	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$693,723.99	5.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,760,604.75	100%	0	\$0.00		0	\$0.00
31412MPP7	AMARILLO NATIONAL BANK	1	\$389,629.95	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$260,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,816.16	2.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$833,227.36	7.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	23	\$5,690,103.03	51.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$412,113.63	3.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,772.27	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$297,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$416,604.33	3.74%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	PENTAGON FEDERAL CREDIT UNION	1	\$371,809.27	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,561.64	4.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$298,595.86	2.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$195,874.97	1.76%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$175,341.28	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,982.16	2.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,135,231.91	100%	0	\$0.00		0	\$0.00
31412MPQ5	CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$475,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,250,075.17	14.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,529.64	2.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$399,620.48	4.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,774,107.33	100%	0	\$0.00		0	\$0.00
31412MPR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$940,803.96	0.62%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	0.27%	0	\$0.00	NA	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,691.35	0.15%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
ALLY BANK	2	\$635,304.33	0.42%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$968,280.20	0.64%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$886,558.09	0.59%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$708,340.49	0.47%	0	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$418,880.00	0.28%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$227,069.49	0.15%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$2,544,670.86	1.69%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$237,258.48	0.16%	0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	1	\$185,552.97	0.12%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$919,444.28	0.61%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$502,000.00	0.33%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$204,269.61	0.14%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$219,591.40	0.15%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,823,329.00	1.21%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$381,554.75	0.25%	0	\$0.00	NA	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$309,322.22	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$694,167.18	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$386,391.79	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$352,922.66	0.23%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,905,563.71	3.25%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$699,232.48	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$849,426.52	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,392,374.73	2.25%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$197,207.02	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$209,805.50	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,349.63	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$239,378.09	0.16%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	129	\$35,226,344.24	23.36%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$538,520.77	0.36%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$243,066.67	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,983.07	0.29%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$638,702.99	0.42%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$809,274.53	0.54%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$209,800.74	0.14%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$219,801.12	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$178,600.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$420,381.79	0.28%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$492,100.00	0.33%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$1,019,440.32	0.68%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$242,910.00	0.16%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$607,038.66	0.4%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$738,483.56	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$385,818.46	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	0.15%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$481,068.44	0.32%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$439,700.00	0.29%	0	\$0.00	NA	\$0.00
	2	\$684,365.55	0.45%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	1	\$189,824.03	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$4,221,640.49	2.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,450,096.77	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$501,517.42	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$1,175,249.45	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$232,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$209,800.74	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$189,824.03	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$530,734.66	0.35%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,822.82	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00

ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA	\$0.00
PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA	\$0.00
REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA	\$0.00
SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$174,841.80	0.12%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	5	\$1,359,358.68	0.9%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,780.32	0.16%	0	\$0.00	NA	\$0.00
TCSB MORTGAGE CORPORATION	2	\$577,456.21	0.38%	0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	12	\$3,640,567.59	2.41%	0	\$0.00	NA	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13%	0	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$290,920.47	0.19%	0	\$0.00	NA	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$637,422.55	0.42%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$931,614.42	0.62%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$232,978.73	0.15%	0	\$0.00	NA	\$0.00
TRANSWEST CREDIT UNION	1	\$308,800.00	0.2%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$389,633.50	0.26%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	4	\$1,086,400.00	0.72%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53%	0	\$0.00	NA	\$0.00
WESTCONSIN	2	\$506,198.75	0.34%	0	\$0.00	NA	\$0.00

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		CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,775,209.61	12.39%	0	\$0.00	NA	0	\$0.00
Total			551	\$150,808,769.57	100%	0	\$0.00		0	\$0.00
31412MPS1		ARVEST MORTGAGE COMPANY	6	\$347,500.00	3.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$118,940.24	1.3%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA	0	\$0.00
		RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$115,952.53	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,177,032.87	100%	0	\$0.00		0	\$0.00
31412MPT9		ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20	1.05%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$98,706.25	1.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA	0	\$0.00
		RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$91,912.71	0.98%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,343,094.81	100%	0	\$0.00		0	\$0.00
31412MPU6		ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,063,294.85	5.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$346,676.89	1.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	46	\$8,568,264.10	40.74%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$449,500.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,038,113.71	9.68%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,033,232.03	100%	0	\$0.00		0	\$0.00
31412MPV4		ARVEST MORTGAGE COMPANY	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,556.74	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$131,877.74	1.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$3,866,721.31	40.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56%	0	\$0.00	NA	0	\$0.00
		RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,214,350.63	23.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,510,636.33	100%	0	\$0.00		0	\$0.00
31412MPW2		BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA	0	\$0.00
			2	\$324,798.98	4.6%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,628,409.47	23.05%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,064,776.69	100%	0	\$0.00		0	\$0.00
31412MPX0	ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$115,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,100,710.81	29.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,119,105.59	100%	0	\$0.00		0	\$0.00
31412MPY8	ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,166,830.67	4.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$214,011.01	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$379,615.80	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$647,407.47	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$18,677,928.51	42.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$298,979.47	0.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$10,477,719.29	23.84%	0	\$0.00	NA	0	\$0.00
Total			170	\$43,978,125.44	100%	0	\$0.00		0	\$0.00
31412MPZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,454.66	1.2%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$334,267.98	0.99%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0	\$0.00	NA	0	\$0.00
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$66,398.48	0.2%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,394.25	0.42%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$67,150.13	0.2%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE	5	\$2,072,950.00	6.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HAYHURST MORTGAGE, INC.	2	\$456,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$181,838.36	0.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$115,853.40	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$94,925.89	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$347,525.89	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$98,722.93	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$172,525.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,508,101.28	4.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$307,344.94	0.91%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$403,787.47	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,957.09	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,859.23	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,999.64	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$764,043.05	2.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$149,888.68	0.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,625.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,889.26	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$977,259.42	2.91%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$88,175.93	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$127,203.13	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$969,950.02	2.88%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,498.86	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,978,815.47	50.51%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,639,245.71	100%	0	\$0.00		0	\$0.00
31412MQA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,786.94	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$279,539.62	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$187,675.35	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$243,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	4	\$1,210,809.93	2.45%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	41	\$10,353,052.58	20.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,697.34	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$309,982.88	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$622,552.82	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,009,680.01	2.05%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$263,772.70	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$633,802.49	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,137.05	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$244,789.06	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$387,665.93	0.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$294,538.35	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$273,270.23	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	10	\$3,465,387.77	7.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$218,811.45	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,049.45	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$287,514.69	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91%	0	\$0.00	NA	0	\$0.00

GULF WINDS FEDERAL CREDIT UNION	1	\$174,238.11	0.35%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.51%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$410,658.95	0.83%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,768.40	0.54%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$244,000.00	0.49%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,697.81	0.35%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$183,150.00	0.37%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$175,125.00	0.35%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51%	0	\$0.00	NA	\$0.00
REGIONS BANK	1	\$185,048.18	0.38%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$216,726.78	0.44%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$513,975.07	1.04%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$3,375,140.94	6.84%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$10,260,366.44	20.83%	0	\$0.00	NA	\$0.00
Total		181	\$49,342,285.82	100%	0	\$0.00		\$0.00
31412MQB7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	4	\$272,597.48	4.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,630,351.62	25.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$135,490.25	2.16%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$972,894.13	15.46%	0	\$0.00	NA	\$0.00
Total		105	\$6,286,934.77	100%	0	\$0.00		\$0.00
31412MQC5	ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$198,232.91	3.41%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION	1	\$105,009.51	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$790,884.44	13.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$89,426.63	1.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,910,704.78	32.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,812,066.97	100%	0	\$0.00		0	\$0.00
31412MQD3	ARVEST MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$125,894.14	1.66%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$410,845.95	5.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$514,478.44	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,695,221.27	35.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,562,268.49	100%	0	\$0.00		0	\$0.00
31412S2A2	Unavailable	100	\$18,635,448.71	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,635,448.71	100%	0	\$0.00		0	\$0.00
31412S2D6	CITIMORTGAGE, INC.	31	\$6,992,014.05	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,412,754.64	67.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,404,768.69	100%	0	\$0.00		0	\$0.00
31412S2E4	CITIMORTGAGE, INC.	38	\$5,112,926.53	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,262,820.41	77.15%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,375,746.94	100%	0	\$0.00		0	\$0.00
31412S2F1	CITIMORTGAGE, INC.	6	\$541,520.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,250,587.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,792,107.00	100%	0	\$0.00		0	\$0.00
31412S2G9	CITIMORTGAGE, INC.	17	\$4,726,346.58	15.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$25,888,293.17	84.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,614,639.75	100%	0	\$0.00		0	\$0.00
31412S2H7		CITIMORTGAGE, INC.	251	\$57,206,490.92	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,559,025.74	29.17%	0	\$0.00	NA	0	\$0.00
Total			347	\$80,765,516.66	100%	0	\$0.00		0	\$0.00
31412S2J3		CITIMORTGAGE, INC.	136	\$25,421,956.33	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$43,591,231.42	63.16%	0	\$0.00	NA	0	\$0.00
Total			321	\$69,013,187.75	100%	0	\$0.00		0	\$0.00
31412S2K0		CITIMORTGAGE, INC.	1	\$133,763.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,642,939.97	99.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,776,702.97	100%	0	\$0.00		0	\$0.00
31412S2L8		CITIMORTGAGE, INC.	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,263,302.47	99.52%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,376,052.47	100%	0	\$0.00		0	\$0.00
31412S2M6		CITIMORTGAGE, INC.	1	\$189,286.08	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,176,673.14	94.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,365,959.22	100%	0	\$0.00		0	\$0.00
31412S2N4		CITIMORTGAGE, INC.	9	\$2,892,707.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,926,791.16	82.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,819,498.16	100%	0	\$0.00		0	\$0.00
31412S2P9		CITIMORTGAGE, INC.	54	\$14,284,232.74	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$111,423,607.81	88.64%	0	\$0.00	NA	0	\$0.00
Total			481	\$125,707,840.55	100%	0	\$0.00		0	\$0.00
31412S2Q7		CITIMORTGAGE, INC.	33	\$7,363,722.38	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$89,758,612.89	92.42%	0	\$0.00	NA	0	\$0.00
Total			443	\$97,122,335.27	100%	0	\$0.00		0	\$0.00
31412S2R5		CITIMORTGAGE, INC.	7	\$817,300.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$56,083,614.18	98.56%	0	\$0.00	NA	0	\$0.00
Total			302	\$56,900,914.18	100%	0	\$0.00		0	\$0.00
31412S2S3		Unavailable	141	\$24,990,818.68	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,990,818.68	100%	0	\$0.00		0	\$0.00
31412S2T1		CITIMORTGAGE, INC.	1	\$117,818.86	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,278,510.00	97.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,396,328.86	100%	0	\$0.00		0	\$0.00

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31412S4C6	Unavailable	36	\$2,102,146.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,102,146.80	100%	0	\$0.00		0	\$0.00
31412S4D4	Unavailable	18	\$1,785,229.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,785,229.12	100%	0	\$0.00		0	\$0.00
31412S4E2	Unavailable	9	\$1,049,855.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,855.12	100%	0	\$0.00		0	\$0.00
31412S4F9	Unavailable	41	\$10,241,546.99	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,241,546.99	100%	0	\$0.00		0	\$0.00
31412S4G7	Unavailable	21	\$5,557,490.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,557,490.26	100%	0	\$0.00		0	\$0.00
31412S4H5	CITIMORTGAGE, INC.	52	\$13,500,328.18	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$109,990,777.93	89.07%	0	\$0.00	NA	0	\$0.00
Total		463	\$123,491,106.11	100%	0	\$0.00		0	\$0.00
31412S4J1	CITIMORTGAGE, INC.	154	\$33,654,093.21	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$65,456,000.61	66.04%	0	\$0.00	NA	0	\$0.00
Total		432	\$99,110,093.82	100%	0	\$0.00		0	\$0.00
31412S4K8	CITIMORTGAGE, INC.	89	\$16,187,297.60	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$67,652,117.20	80.69%	0	\$0.00	NA	0	\$0.00
Total		383	\$83,839,414.80	100%	0	\$0.00		0	\$0.00
31412S4L6	Unavailable	170	\$35,555,681.08	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$35,555,681.08	100%	0	\$0.00		0	\$0.00
31412S4M4	CITIMORTGAGE, INC.	43	\$12,057,601.00	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,845,209.03	68.19%	0	\$0.00	NA	0	\$0.00
Total		139	\$37,902,810.03	100%	0	\$0.00		0	\$0.00
31412S4N2	CITIMORTGAGE, INC.	122	\$26,579,808.30	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$46,255,503.63	63.51%	0	\$0.00	NA	0	\$0.00
Total		309	\$72,835,311.93	100%	0	\$0.00		0	\$0.00
31412S4P7	CITIMORTGAGE, INC.	61	\$12,757,540.91	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,837,822.40	77.05%	0	\$0.00	NA	0	\$0.00
Total		246	\$55,595,363.31	100%	0	\$0.00		0	\$0.00
31412S4Q5	CITIMORTGAGE, INC.	2	\$156,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,435,541.29	99.5%	0	\$0.00	NA	0	\$0.00

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Total			132	\$31,591,941.29	100%	0	\$0.00		0	\$0.00
31412S4R3	Unavailable		50	\$11,348,761.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,348,761.22	100%	0	\$0.00		0	\$0.00
31412S4S1	CITIMORTGAGE, INC.		9	\$2,668,686.00	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,724,830.32	81.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,393,516.32	100%	0	\$0.00		0	\$0.00
31412S4T9	CITIMORTGAGE, INC.		50	\$12,078,788.10	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		295	\$75,186,670.68	86.16%	0	\$0.00	NA	0	\$0.00
Total			345	\$87,265,458.78	100%	0	\$0.00		0	\$0.00
31412S4U6	CITIMORTGAGE, INC.		20	\$4,524,341.89	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$54,419,571.41	92.32%	0	\$0.00	NA	0	\$0.00
Total			245	\$58,943,913.30	100%	0	\$0.00		0	\$0.00
31412S4V4	CITIMORTGAGE, INC.		1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$23,579,793.87	99.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,804,793.87	100%	0	\$0.00		0	\$0.00
31412S4W2	CITIMORTGAGE, INC.		1	\$40,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,750,862.55	99.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,791,362.55	100%	0	\$0.00		0	\$0.00
31412S6T7	CITIMORTGAGE, INC.		191	\$35,278,100.87	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		300	\$73,336,462.74	67.52%	0	\$0.00	NA	0	\$0.00
Total			491	\$108,614,563.61	100%	0	\$0.00		0	\$0.00
31412S6U4	CITIMORTGAGE, INC.		225	\$42,282,159.10	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		324	\$72,351,715.58	63.12%	0	\$0.00	NA	0	\$0.00
Total			549	\$114,633,874.68	100%	0	\$0.00		0	\$0.00
31412S6V2	CITIMORTGAGE, INC.		65	\$12,962,692.28	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		356	\$78,712,094.13	85.86%	0	\$0.00	NA	0	\$0.00
Total			421	\$91,674,786.41	100%	0	\$0.00		0	\$0.00
31412S6W0	CITIMORTGAGE, INC.		101	\$20,440,766.81	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$74,679,521.24	78.51%	0	\$0.00	NA	0	\$0.00
Total			408	\$95,120,288.05	100%	0	\$0.00		0	\$0.00
31412S6X8	CITIMORTGAGE, INC.		114	\$21,936,788.92	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		292	\$68,201,296.27	75.66%	0	\$0.00	NA	0	\$0.00
Total			406	\$90,138,085.19	100%	0	\$0.00		0	\$0.00

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31412S6Y6	CITIMORTGAGE, INC.	60	\$15,165,265.87	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$48,038,303.50	76.01%	0	\$0.00	NA	0	\$0.00
Total		251	\$63,203,569.37	100%	0	\$0.00		0	\$0.00
31412S6Z3	CITIMORTGAGE, INC.	62	\$10,657,648.26	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,361,359.47	100%	0	\$0.00		0	\$0.00
31412S7A7	CITIMORTGAGE, INC.	373	\$50,446,367.04	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,188,727.33	32.41%	0	\$0.00	NA	0	\$0.00
Total		508	\$74,635,094.37	100%	0	\$0.00		0	\$0.00
31412S7B5	CITIMORTGAGE, INC.	122	\$16,574,231.44	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$60,687,841.65	78.55%	0	\$0.00	NA	0	\$0.00
Total		509	\$77,262,073.09	100%	0	\$0.00		0	\$0.00
31412S7C3	CITIMORTGAGE, INC.	8	\$883,941.80	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,726,992.75	100%	0	\$0.00		0	\$0.00
31412S7D1	CITIMORTGAGE, INC.	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,783,879.73	99.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,823,879.73	100%	0	\$0.00		0	\$0.00
31412S7E9	CITIMORTGAGE, INC.	2	\$467,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,103,849.28	100%	0	\$0.00		0	\$0.00
31412S7F6	CITIMORTGAGE, INC.	58	\$12,322,404.03	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$42,597,255.49	77.56%	0	\$0.00	NA	0	\$0.00
Total		246	\$54,919,659.52	100%	0	\$0.00		0	\$0.00
31412S7G4	CITIMORTGAGE, INC.	14	\$1,680,003.11	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,726,717.65	88.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,406,720.76	100%	0	\$0.00		0	\$0.00
31412S7H2	CITIMORTGAGE, INC.	4	\$483,150.00	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,610,378.47	88.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,093,528.47	100%	0	\$0.00		0	\$0.00
31412S7J8	Unavailable	13	\$1,349,303.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,349,303.04	100%	0	\$0.00		0	\$0.00
31412S7K5	CITIMORTGAGE, INC.	13	\$3,157,424.00	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,252,348.00	69.67%	0	\$0.00	NA	0	\$0.00

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Total			44	\$10,409,772.00	100%	0	\$0.00		0	\$0.00
31412S7L3	CITIMORTGAGE, INC.		6	\$1,088,522.00	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,526,387.89	83.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,614,909.89	100%	0	\$0.00		0	\$0.00
31412S7M1	CITIMORTGAGE, INC.		2	\$97,799.73	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,232,948.10	92.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,330,747.83	100%	0	\$0.00		0	\$0.00
31412SJ71	CITIMORTGAGE, INC.		9	\$2,236,031.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$36,402,536.67	94.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,638,567.67	100%	0	\$0.00		0	\$0.00
31412SJ97	Unavailable		92	\$27,096,910.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,096,910.32	100%	0	\$0.00		0	\$0.00
31412SJD8	CITIMORTGAGE, INC.		19	\$4,235,360.31	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$23,027,370.75	84.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,262,731.06	100%	0	\$0.00		0	\$0.00
31412SJF3	Unavailable		127	\$39,039,877.93	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$39,039,877.93	100%	0	\$0.00		0	\$0.00
31412SJM8	Unavailable		190	\$54,631,162.90	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$54,631,162.90	100%	0	\$0.00		0	\$0.00
31412SKA2	Unavailable		120	\$35,478,084.73	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,478,084.73	100%	0	\$0.00		0	\$0.00
31412SPW9	CITIMORTGAGE, INC.		32	\$7,749,549.08	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		936	\$232,434,015.14	96.77%	0	\$0.00	NA	0	\$0.00
Total			968	\$240,183,564.22	100%	0	\$0.00		0	\$0.00
31412SPX7	CITIMORTGAGE, INC.		11	\$526,320.27	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$2,994,927.35	85.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,521,247.62	100%	0	\$0.00		0	\$0.00
31412SPY5	CITIMORTGAGE, INC.		1	\$68,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$1,948,035.22	96.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,016,035.22	100%	0	\$0.00		0	\$0.00
31412SPZ2	Unavailable		11	\$1,005,606.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,606.34	100%	0	\$0.00		0	\$0.00

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31412ST62	CITIMORTGAGE, INC.	12	\$2,626,514.13	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	0	\$0.00
Total		145	\$37,782,484.06	100%	0	\$0.00		0	\$0.00
31412ST70	CITIMORTGAGE, INC.	6	\$1,338,637.72	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,853,464.06	96.58%	0	\$0.00	NA	0	\$0.00
Total		144	\$39,192,101.78	100%	0	\$0.00		0	\$0.00
31412ST88	CITIMORTGAGE, INC.	17	\$4,438,132.24	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$28,050,954.50	86.34%	0	\$0.00	NA	0	\$0.00
Total		117	\$32,489,086.74	100%	0	\$0.00		0	\$0.00
31412ST96	Unavailable	112	\$31,829,605.69	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,829,605.69	100%	0	\$0.00		0	\$0.00
31412SUA1	Unavailable	95	\$27,818,458.22	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$27,818,458.22	100%	0	\$0.00		0	\$0.00
31412SUB9	Unavailable	68	\$20,786,176.77	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,786,176.77	100%	0	\$0.00		0	\$0.00
31412SUC7	Unavailable	98	\$27,872,909.55	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,872,909.55	100%	0	\$0.00		0	\$0.00
31412SUD5	CITIMORTGAGE, INC.	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,999,866.34	84.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,718,647.36	100%	0	\$0.00		0	\$0.00
31412SUE3	CITIMORTGAGE, INC.	12	\$2,280,153.91	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,029,751.74	82.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,309,905.65	100%	0	\$0.00		0	\$0.00
31412SUF0	Unavailable	82	\$23,018,207.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,018,207.41	100%	0	\$0.00		0	\$0.00
31412SUG8	Unavailable	78	\$21,724,917.14	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,724,917.14	100%	0	\$0.00		0	\$0.00
31412SUH6	Unavailable	166	\$50,784,958.50	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,784,958.50	100%	0	\$0.00		0	\$0.00
31412SUJ2	Unavailable	122	\$36,796,304.09	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$36,796,304.09	100%	0	\$0.00		0	\$0.00
31412SUK9	CITIMORTGAGE, INC.	2	\$423,500.00	1.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$22,965,286.58	98.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,388,786.58	100%	0	\$0.00		0	\$0.00
31412SUL7		CITIMORTGAGE, INC.	4	\$1,040,704.82	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,696,979.09	93.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,737,683.91	100%	0	\$0.00		0	\$0.00
31412SUM5		CITIMORTGAGE, INC.	2	\$457,900.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,769,066.85	98.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,226,966.85	100%	0	\$0.00		0	\$0.00
31412SUN3		CITIMORTGAGE, INC.	5	\$1,442,200.78	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,333,206.24	88.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,775,407.02	100%	0	\$0.00		0	\$0.00
31412SZ24		CITIMORTGAGE, INC.	8	\$2,466,986.16	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,737,241.24	88.89%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,204,227.40	100%	0	\$0.00		0	\$0.00
31412SZ32		CITIMORTGAGE, INC.	227	\$48,634,056.36	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$37,773,284.47	43.72%	0	\$0.00	NA	0	\$0.00
Total			364	\$86,407,340.83	100%	0	\$0.00		0	\$0.00
31412SZ40		CITIMORTGAGE, INC.	132	\$23,562,880.78	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,673,480.74	52.14%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,236,361.52	100%	0	\$0.00		0	\$0.00
31412SZ57		CITIMORTGAGE, INC.	1	\$92,700.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,386,181.94	99.5%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,478,881.94	100%	0	\$0.00		0	\$0.00
31412SZ65		CITIMORTGAGE, INC.	20	\$5,024,804.00	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,094,337.57	73.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,119,141.57	100%	0	\$0.00		0	\$0.00
31412SZ73		CITIMORTGAGE, INC.	260	\$58,194,508.98	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,649,978.39	23.27%	0	\$0.00	NA	0	\$0.00
Total			319	\$75,844,487.37	100%	0	\$0.00		0	\$0.00
31412SZ81		CITIMORTGAGE, INC.	110	\$19,611,261.20	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,766,138.86	55.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,377,400.06	100%	0	\$0.00		0	\$0.00
31412SZ99		CITIMORTGAGE, INC.	4	\$556,500.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,943,443.71	95.55%	0	\$0.00	NA	0	\$0.00

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Total			64	\$12,499,943.71	100%	0	\$0.00		0	\$0.00
31412SZB4	CITIMORTGAGE, INC.		133	\$33,327,141.22	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		509	\$136,450,729.54	80.37%	0	\$0.00	NA	0	\$0.00
Total			642	\$169,777,870.76	100%	0	\$0.00		0	\$0.00
31412SZC2	CITIMORTGAGE, INC.		332	\$76,767,259.13	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		680	\$169,854,834.18	68.87%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$246,622,093.31	100%	0	\$0.00		0	\$0.00
31412SZD0	CITIMORTGAGE, INC.		115	\$21,497,728.04	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		834	\$181,175,614.87	89.39%	0	\$0.00	NA	0	\$0.00
Total			949	\$202,673,342.91	100%	0	\$0.00		0	\$0.00
31412SZE8	CITIMORTGAGE, INC.		23	\$3,024,695.96	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		612	\$114,846,488.19	97.43%	0	\$0.00	NA	0	\$0.00
Total			635	\$117,871,184.15	100%	0	\$0.00		0	\$0.00
31412SZF5	CITIMORTGAGE, INC.		1	\$149,877.05	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$45,346,279.63	99.67%	0	\$0.00	NA	0	\$0.00
Total			252	\$45,496,156.68	100%	0	\$0.00		0	\$0.00
31412SZG3	CITIMORTGAGE, INC.		1	\$27,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,550,774.32	99.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,577,774.32	100%	0	\$0.00		0	\$0.00
31412SZH1	CITIMORTGAGE, INC.		1	\$115,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,951,110.67	96.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,066,610.67	100%	0	\$0.00		0	\$0.00
31412SZJ7	CITIMORTGAGE, INC.		1	\$140,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,128,738.75	95.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,269,238.75	100%	0	\$0.00		0	\$0.00
31412SZK4	CITIMORTGAGE, INC.		1	\$216,408.90	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,723,856.33	92.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,940,265.23	100%	0	\$0.00		0	\$0.00
31412SZL2	CITIMORTGAGE, INC.		2	\$355,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,941,622.45	93.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,296,622.45	100%	0	\$0.00		0	\$0.00
31412SZM0	CITIMORTGAGE, INC.		1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$15,863,546.51	98.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,033,546.51	100%	0	\$0.00		0	\$0.00

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31412SZN8	Unavailable	28	\$7,310,283.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,310,283.55	100%	0	\$0.00		0	\$0.00
31412SZP3	CITIMORTGAGE, INC.	1	\$155,552.64	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,593,051.35	98.68%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,748,603.99	100%	0	\$0.00		0	\$0.00
31412SZQ1	Unavailable	149	\$26,244,076.14	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,244,076.14	100%	0	\$0.00		0	\$0.00
31412SZR9	CITIMORTGAGE, INC.	34	\$9,147,498.27	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$72,248,807.52	88.76%	0	\$0.00	NA	0	\$0.00
Total		273	\$81,396,305.79	100%	0	\$0.00		0	\$0.00
31412SZS7	CITIMORTGAGE, INC.	103	\$23,091,286.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$177,011,667.47	88.46%	0	\$0.00	NA	0	\$0.00
Total		819	\$200,102,953.47	100%	0	\$0.00		0	\$0.00
31412SZT5	CITIMORTGAGE, INC.	96	\$17,629,989.29	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$78,940,089.79	81.74%	0	\$0.00	NA	0	\$0.00
Total		428	\$96,570,079.08	100%	0	\$0.00		0	\$0.00
31412SZU2	CITIMORTGAGE, INC.	5	\$399,447.96	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$34,858,762.18	98.87%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,258,210.14	100%	0	\$0.00		0	\$0.00
31412SZV0	CITIMORTGAGE, INC.	1	\$279,990.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,990,446.06	98.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,270,436.06	100%	0	\$0.00		0	\$0.00
31412SZW8	CITIMORTGAGE, INC.	1	\$55,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,355,969.79	96.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,410,969.79	100%	0	\$0.00		0	\$0.00
31412SZX6	CITIMORTGAGE, INC.	22	\$7,038,847.29	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$123,827,028.01	94.62%	0	\$0.00	NA	0	\$0.00
Total		493	\$130,865,875.30	100%	0	\$0.00		0	\$0.00
31412SZY4	Unavailable	593	\$148,006,715.53	100%	0	\$0.00	NA	0	\$0.00
Total		593	\$148,006,715.53	100%	0	\$0.00		0	\$0.00
31412SZZ1	CITIMORTGAGE, INC.	220	\$53,668,974.42	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$85,483,393.57	61.43%	0	\$0.00	NA	0	\$0.00
Total		540	\$139,152,367.99	100%	0	\$0.00		0	\$0.00

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31412TAA1	CITIMORTGAGE, INC.	5	\$1,667,200.00	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,497,000.00	67.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,164,200.00	100%	0	\$0.00		0	\$0.00
31412TAB9	CITIMORTGAGE, INC.	91	\$19,976,518.00	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$36,310,735.73	64.51%	0	\$0.00	NA	0	\$0.00
Total		238	\$56,287,253.73	100%	0	\$0.00		0	\$0.00
31412TAC7	CITIMORTGAGE, INC.	32	\$5,041,082.39	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,496,734.01	56.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,537,816.40	100%	0	\$0.00		0	\$0.00
31412TAD5	CITIMORTGAGE, INC.	9	\$1,029,573.48	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,064,329.58	50.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,093,903.06	100%	0	\$0.00		0	\$0.00
31412TAE3	Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,530,569.14	100%	0	\$0.00		0	\$0.00
31412TAF0	CITIMORTGAGE, INC.	32	\$7,037,727.23	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,051,897.62	100%	0	\$0.00		0	\$0.00
31412TAG8	CITIMORTGAGE, INC.	9	\$1,444,191.76	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,237,004.57	100%	0	\$0.00		0	\$0.00
31413AHJ5	Unavailable	5	\$1,011,400.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,400.18	100%	0	\$0.00		0	\$0.00
31413CP37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,027,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,027,000.00	100%	0	\$0.00		0	\$0.00
31413GEZ9	THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,870,175.04	100%	0	\$0.00		0	\$0.00
31413K5K3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,427,703.76	100%	0	\$0.00		0	\$0.00
31413K5L1		38	\$6,249,921.95	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			38	\$6,249,921.95	100%	0	\$0.00		0	\$0.00
31413MHH3		SUNTRUST MORTGAGE INC.	51	\$3,280,468.02	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,404,175.06	100%	0	\$0.00		0	\$0.00
31413MHJ9		SUNTRUST MORTGAGE INC.	84	\$18,583,617.05	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA	0	\$0.00
Total			236	\$55,771,604.77	100%	0	\$0.00		0	\$0.00
31413MHK6		SUNTRUST MORTGAGE INC.	106	\$18,317,446.83	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA	0	\$0.00
Total			279	\$52,902,489.91	100%	0	\$0.00		0	\$0.00
31413MHL4		SUNTRUST MORTGAGE INC.	169	\$10,491,802.28	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA	0	\$0.00
Total			248	\$15,643,635.48	100%	0	\$0.00		0	\$0.00
31413MHM2		SUNTRUST MORTGAGE INC.	94	\$9,324,532.10	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,823,685.83	100%	0	\$0.00		0	\$0.00
31413MHN0		SUNTRUST MORTGAGE INC.	41	\$4,825,531.57	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,024,817.97	100%	0	\$0.00		0	\$0.00
31413MHP5		SUNTRUST MORTGAGE INC.	64	\$8,840,912.00	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,234,631.10	51.09%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,075,543.10	100%	0	\$0.00		0	\$0.00
31413MHQ3		SUNTRUST MORTGAGE INC.	128	\$28,969,012.53	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,422,235.41	51.22%	0	\$0.00	NA	0	\$0.00
Total			251	\$59,391,247.94	100%	0	\$0.00		0	\$0.00
31413MHR1		SUNTRUST MORTGAGE INC.	117	\$28,269,858.59	51.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$26,841,375.41	48.7%	0	\$0.00	NA	0	\$0.00
Total			225	\$55,111,234.00	100%	0	\$0.00		0	\$0.00
31413MHS9		SUNTRUST MORTGAGE INC.	25	\$1,577,416.09	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,038,261.26	56.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,615,677.35	100%	0	\$0.00		0	\$0.00
31413MHT7		SUNTRUST MORTGAGE INC.	5	\$484,300.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,020,913.41	67.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,505,213.41	100%	0	\$0.00		0	\$0.00
31413MHU4		SUNTRUST MORTGAGE INC.	22	\$3,844,565.72	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,157,677.55	57.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,002,243.27	100%	0	\$0.00		0	\$0.00
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,292,944.72	100%	0	\$0.00		0	\$0.00
31413RHP4		DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,875.14	100%	0	\$0.00		0	\$0.00
31413RKN5		DORAL BANK	9	\$1,056,460.08	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,750.21	18.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,210.29	100%	0	\$0.00		0	\$0.00
31413RKP0		DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,755.27	100%	0	\$0.00		0	\$0.00
31413RKQ8		DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,300.00	100%	0	\$0.00		0	\$0.00
31413RKR6		DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,236.63	100%	0	\$0.00		0	\$0.00
31413TQD7		Unavailable	21	\$5,395,382.53	100%	1	\$175,580.11	NA	0	\$0.00
Total			21	\$5,395,382.53	100%	1	\$175,580.11		0	\$0.00
31413V5Y9		ENTERPRISE MORTGAGE	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00

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		INVESTMENTS INC.								
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31413VJ24		SUNTRUST MORTGAGE INC.	22	\$5,418,088.18	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,713,966.04	100%	0	\$0.00		0	\$0.00
31413VJ32		SUNTRUST MORTGAGE INC.	5	\$1,773,900.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,401,800.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,175,700.00	100%	0	\$0.00		0	\$0.00
31413VJV0		SUNTRUST MORTGAGE INC.	25	\$6,364,359.08	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,682,008.83	57.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,046,367.91	100%	0	\$0.00		0	\$0.00
31413VJW8		SUNTRUST MORTGAGE INC.	41	\$10,679,060.02	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,432,810.68	57.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,111,870.70	100%	0	\$0.00		0	\$0.00
31413VJX6		SUNTRUST MORTGAGE INC.	3	\$550,861.46	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,439,590.32	90.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,990,451.78	100%	0	\$0.00		0	\$0.00
31413VJY4		SUNTRUST MORTGAGE INC.	35	\$9,227,213.62	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,891,582.30	54.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,118,795.92	100%	0	\$0.00		0	\$0.00
31413VJZ1		SUNTRUST MORTGAGE INC.	9	\$2,201,500.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,863,580.24	75.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,065,080.24	100%	0	\$0.00		0	\$0.00
31413VQ26		PULTE MORTGAGE, L.L.C.	17	\$3,353,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,353,603.00	100%	0	\$0.00		0	\$0.00
31413VQ34		PULTE MORTGAGE, L.L.C.	43	\$9,999,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,169.00	100%	0	\$0.00		0	\$0.00

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31413VQ42		PULTE MORTGAGE, L.L.C.	53	\$10,999,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,999,949.00	100%	0	\$0.00		0	\$0.00
31413VQX8		PULTE MORTGAGE, L.L.C.	45	\$10,000,491.83	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,491.83	100%	0	\$0.00		0	\$0.00
31413VQY6		PULTE MORTGAGE, L.L.C.	72	\$15,000,376.12	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,000,376.12	100%	0	\$0.00		0	\$0.00
31413VQZ3		PULTE MORTGAGE, L.L.C.	34	\$7,500,658.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,500,658.09	100%	0	\$0.00		0	\$0.00
31413YBM2		U.S. BANK N.A.	4	\$447,762.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$447,762.05	100%	0	\$0.00		0	\$0.00
31414ACA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,890,285.76	100%	0	\$0.00		0	\$0.00
31414ACB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,166,561.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,166,561.82	100%	0	\$0.00		0	\$0.00
31414ACC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,406.66	100%	0	\$0.00		0	\$0.00
31414BE30		Unavailable	2	\$185,062.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,062.90	100%	0	\$0.00		0	\$0.00
31414BE48		Unavailable	1	\$129,609.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,609.07	100%	0	\$0.00		0	\$0.00
31414BE63		COUNTRYWIDE HOME LOANS, INC.	1	\$48,354.72	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,954.71	74.32%	0	\$0.00	NA	0	\$0.00
Total			3	\$188,309.43	100%	0	\$0.00		0	\$0.00

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31414BE89	Unavailable	3	\$204,169.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$204,169.81	100%	0	\$0.00		0	\$0.00
31414BF96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,134,147.80	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,712,389.95	100%	0	\$0.00		0	\$0.00
31414BFM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,494,642.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,494,642.00	100%	0	\$0.00		0	\$0.00
31414BFN5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,037.00	100%	0	\$0.00		0	\$0.00
31414BFQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,288.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,288.73	100%	0	\$0.00		0	\$0.00
31414BFR6	COUNTRYWIDE HOME LOANS, INC.	63	\$12,924,581.25	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,924,581.25	100%	0	\$0.00		0	\$0.00
31414BFS4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,242,966.24	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,963,416.90	100%	0	\$0.00		0	\$0.00
31414BFT2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,770,136.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,770,136.20	100%	0	\$0.00		0	\$0.00
31414BFU9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,945,973.86	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,113,046.57	36.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,059,020.43	100%	0	\$0.00		0	\$0.00
31414BFW5	Unavailable	2	\$154,233.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$154,233.05	100%	0	\$0.00		0	\$0.00
31414BFX3	Unavailable	2	\$254,298.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$254,298.68	100%	0	\$0.00		0	\$0.00
31414BFZ8	Unavailable	1	\$121,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$121,900.00	100%	0	\$0.00		0	\$0.00
31414BG20		COUNTRYWIDE HOME LOANS, INC.	2	\$333,012.89	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$965,401.63	74.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,298,414.52	100%	0	\$0.00		0	\$0.00
31414BG38		COUNTRYWIDE HOME LOANS, INC.	3	\$588,726.10	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,295,109.35	100%	0	\$0.00		0	\$0.00
31414BG87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,712,006.25	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,050,477.96	54.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,762,484.21	100%	0	\$0.00		0	\$0.00
31414BGA2		COUNTRYWIDE HOME LOANS, INC.	5	\$548,183.26	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,956.41	57.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,139.67	100%	0	\$0.00		0	\$0.00
31414BGD6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,737.72	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,040,518.51	70.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,725,256.23	100%	0	\$0.00		0	\$0.00
31414BGE4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,150,900.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,601.70	40.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,919,501.70	100%	0	\$0.00		0	\$0.00
31414BGG9		COUNTRYWIDE HOME LOANS, INC.	7	\$705,285.49	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,505.01	31.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,790.50	100%	0	\$0.00		0	\$0.00
31414BGK0		Unavailable	9	\$1,806,654.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,806,654.32	100%	0	\$0.00		0	\$0.00
31414BGL8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,890,564.31	96.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,042,064.31	100%	0	\$0.00		0	\$0.00
31414BGM6			4	\$490,200.00	43.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$628,790.26	56.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,990.26	100%	0	\$0.00		0	\$0.00
31414BGN4		COUNTRYWIDE HOME LOANS, INC.	2	\$225,500.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,905.99	81.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,405.99	100%	0	\$0.00		0	\$0.00
31414BGP9		COUNTRYWIDE HOME LOANS, INC.	2	\$229,430.44	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$909,516.47	79.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,946.91	100%	0	\$0.00		0	\$0.00
31414BGQ7		COUNTRYWIDE HOME LOANS, INC.	53	\$8,389,048.03	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$36,882,107.79	81.47%	0	\$0.00	NA	0	\$0.00
Total			248	\$45,271,155.82	100%	0	\$0.00		0	\$0.00
31414BGR5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,087,471.84	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,986,303.12	100%	0	\$0.00		0	\$0.00
31414BGS3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,196.97	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,726,947.53	100%	0	\$0.00		0	\$0.00
31414BGT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,798.86	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,842,713.28	100%	0	\$0.00		0	\$0.00
31414BGU8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,129,805.26	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,573,009.52	100%	0	\$0.00		0	\$0.00
31414BGV6		COUNTRYWIDE HOME LOANS, INC.	4	\$609,800.00	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,639.08	100%	0	\$0.00		0	\$0.00
31414BGW4		COUNTRYWIDE	8	\$1,793,100.00	15.59%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	40	\$9,711,979.25	84.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,505,079.25	100%	0	\$0.00		0	\$0.00
31414BGX2	COUNTRYWIDE HOME LOANS, INC.	10	\$694,950.43	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$977,319.62	58.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,672,270.05	100%	0	\$0.00		0	\$0.00
31414BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$880,201.00	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,001,188.14	53.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,881,389.14	100%	0	\$0.00		0	\$0.00
31414BGZ7	COUNTRYWIDE HOME LOANS, INC.	8	\$962,719.63	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,067,905.22	100%	0	\$0.00		0	\$0.00
31414BH29	COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,801.21	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$496,638.74	10.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,587,439.95	100%	0	\$0.00		0	\$0.00
31414BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,455.07	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,815.09	5.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,368,270.16	100%	0	\$0.00		0	\$0.00
31414BH45	COUNTRYWIDE HOME LOANS, INC.	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$375,509.44	11.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,149,263.21	100%	0	\$0.00		0	\$0.00
31414BH52	COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,684.00	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,569,398.16	41%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,828,082.16	100%	0	\$0.00		0	\$0.00
31414BH60	COUNTRYWIDE HOME LOANS, INC.	4	\$1,496,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,496,850.00	100%	0	\$0.00		0	\$0.00
31414BH78	COUNTRYWIDE HOME LOANS, INC.	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,748.17	4.94%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,484,706.17	100%	0	\$0.00		0	\$0.00
31414BHA1		Unavailable	2	\$258,047.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$258,047.56	100%	0	\$0.00		0	\$0.00
31414BHD5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,695.15	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,290.03	51.21%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,985.18	100%	0	\$0.00		0	\$0.00
31414BHJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$84,862.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,862.52	100%	0	\$0.00		0	\$0.00
31414BHN3		COUNTRYWIDE HOME LOANS, INC.	30	\$7,823,220.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,823,220.28	100%	0	\$0.00		0	\$0.00
31414BHQ6		COUNTRYWIDE HOME LOANS, INC.	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,048.87	4.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,952,559.84	100%	0	\$0.00		0	\$0.00
31414BHR4		COUNTRYWIDE HOME LOANS, INC.	83	\$16,054,402.69	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,599,802.67	100%	0	\$0.00		0	\$0.00
31414BHS2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,211,529.50	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$403,035.59	11.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,614,565.09	100%	0	\$0.00		0	\$0.00
31414BHW3		Unavailable	2	\$167,990.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$167,990.84	100%	0	\$0.00		0	\$0.00
31414BHZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$205,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$205,405.00	100%	0	\$0.00		0	\$0.00
31414BJA9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,226,268.07	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,178,220.58	49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,404,488.65	100%	0	\$0.00		0	\$0.00
31414BJB7			44	\$8,025,809.37	93.86%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,551,107.41	100%	0	\$0.00		0	\$0.00
31414BJC5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,919,331.77	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,620.89	18.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,561,952.66	100%	0	\$0.00		0	\$0.00
31414BJG6		COUNTRYWIDE HOME LOANS, INC.	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,910,757.02	100%	0	\$0.00		0	\$0.00
31414C6S2		COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,353,737.19	57.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,534,022.19	100%	0	\$0.00		0	\$0.00
31414C6T0		COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$52,075,067.62	70.8%	0	\$0.00	NA	0	\$0.00
Total			293	\$73,556,252.71	100%	0	\$0.00		0	\$0.00
31414C6U7		COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0	\$0.00
Total			916	\$172,083,274.74	100%	0	\$0.00		0	\$0.00
31414C6V5		COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,054,893.98	34.9%	0	\$0.00	NA	0	\$0.00
Total			457	\$66,063,585.64	100%	0	\$0.00		0	\$0.00
31414C6X1		COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,708,477.20	82.58%	0	\$0.00	NA	0	\$0.00
Total			155	\$39,607,644.06	100%	0	\$0.00		0	\$0.00
31414C6Y9		COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA	0	\$0.00
Total			3,522	\$843,205,704.81	100%	0	\$0.00		0	\$0.00
31414C6Z6		COUNTRYWIDE	214	\$48,919,027.82	32.93%	0	\$0.00	NA	0	\$0.00

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	BANK, FSB								
	Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA	0	\$0.00
Total		626	\$148,551,280.35	100%	0	\$0.00		0	\$0.00
31414C7A0	COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,538,858.30	100%	0	\$0.00		0	\$0.00
31414C7D4	COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$196,739.80	100%	0	\$0.00		0	\$0.00
31414C7G7	COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,013,473.67	38.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,392,596.97	100%	0	\$0.00		0	\$0.00
31414C7H5	COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,688,064.65	37.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,407,145.00	100%	0	\$0.00		0	\$0.00
31414C7J1	COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,101,363.31	100%	0	\$0.00		0	\$0.00
31414C7L6	COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,096,611.95	100%	0	\$0.00		0	\$0.00
31414C7M4	COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,726,779.28	59.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,313,851.35	100%	0	\$0.00		0	\$0.00
31414DA22	COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,884,544.17	100%	0	\$0.00		0	\$0.00
31414DA30	COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA	0	\$0.00

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Total			133	\$33,873,372.13	100%	0	\$0.00		0	\$0.00
31414DA48		COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,435,681.43	59.22%	0	\$0.00	NA	0	\$0.00
Total			389	\$71,662,360.57	100%	0	\$0.00		0	\$0.00
31414DA55		COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA	0	\$0.00
Total			804	\$202,314,925.26	100%	0	\$0.00		0	\$0.00
31414DA63		COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0	\$0.00
Total			350	\$86,527,405.45	100%	0	\$0.00		0	\$0.00
31414DA71		COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,728,678.14	100%	0	\$0.00		0	\$0.00
31414DAA4		COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0	\$0.00
Total			306	\$39,854,987.18	100%	0	\$0.00		0	\$0.00
31414DAB2		COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,311,507.09	100%	0	\$0.00		0	\$0.00
31414DAC0		COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0	\$0.00
Total			429	\$84,638,506.00	100%	0	\$0.00		0	\$0.00
31414DAD8		COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,197,062.47	100%	0	\$0.00		0	\$0.00
31414DAE6		COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA	0	\$0.00
Total			448	\$106,660,874.28	100%	0	\$0.00		0	\$0.00

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31414DAF3	COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	0	\$0.00	NA	\$0.00
	Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA	\$0.00
Total		480	\$117,924,963.01	100%	0	\$0.00		\$0.00
31414DAG1	COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA	\$0.00
Total		178	\$17,535,919.42	100%	0	\$0.00		\$0.00
31414DAH9	COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA	\$0.00
Total		35	\$6,490,719.58	100%	0	\$0.00		\$0.00
31414DAP1	COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA	\$0.00
Total		347	\$100,003,379.74	100%	0	\$0.00		\$0.00
31414DAQ9	COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA	\$0.00
Total		314	\$21,464,459.97	100%	0	\$0.00		\$0.00
31414DAR7	Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,418,200.00	100%	0	\$0.00		\$0.00
31414DAS5	COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA	\$0.00
Total		227	\$25,185,307.35	100%	0	\$0.00		\$0.00
31414DAU0	COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA	\$0.00
Total		51	\$11,865,700.99	100%	0	\$0.00		\$0.00
31414DAW6	COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA	\$0.00
Total		155	\$20,532,511.36	100%	0	\$0.00		\$0.00
31414DAX4	COUNTRYWIDE BANK, FSB	6	\$722,400.00	12.24%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$5,181,305.79	87.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,903,705.79	100%	0	\$0.00		0	\$0.00
31414DAY2		COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,587,538.37	100%	0	\$0.00		0	\$0.00
31414DAZ9		COUNTRYWIDE BANK, FSB	11	\$1,907,140.59	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,691,140.51	74.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,598,281.10	100%	0	\$0.00		0	\$0.00
31414DB21		COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA	0	\$0.00
Total			409	\$25,220,313.14	100%	0	\$0.00		0	\$0.00
31414DB39		COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,571,056.28	100%	0	\$0.00		0	\$0.00
31414DB47		COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,191,684.61	100%	0	\$0.00		0	\$0.00
31414DB54		COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,805,110.00	100%	0	\$0.00		0	\$0.00
31414DB70		COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0	\$0.00
Total			374	\$64,891,680.85	100%	0	\$0.00		0	\$0.00
31414DB88		COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0	\$0.00
Total			305	\$42,012,352.90	100%	0	\$0.00		0	\$0.00
31414DBA3		COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,710,560.00	44.53%	0	\$0.00	NA	0	\$0.00

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Total			79	\$21,804,788.00	100%	0	\$0.00		0	\$0.00
31414DBB1	COUNTRYWIDE BANK, FSB		68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,298,165.76	100%	0	\$0.00		0	\$0.00
31414DBE5	Unavailable		2	\$251,772.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,772.11	100%	0	\$0.00		0	\$0.00
31414DBG0	Unavailable		2	\$395,895.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$395,895.48	100%	0	\$0.00		0	\$0.00
31414DBH8	Unavailable		2	\$301,685.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$301,685.30	100%	0	\$0.00		0	\$0.00
31414DBK1	COUNTRYWIDE BANK, FSB		186	\$48,092,430.49	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		527	\$151,928,327.82	75.96%	0	\$0.00	NA	0	\$0.00
Total			713	\$200,020,758.31	100%	0	\$0.00		0	\$0.00
31414DBL9	COUNTRYWIDE BANK, FSB		31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,180,828.97	67.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,191,461.01	100%	0	\$0.00		0	\$0.00
31414DBN5	COUNTRYWIDE BANK, FSB		13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,677,991.92	100%	0	\$0.00		0	\$0.00
31414DBP0	COUNTRYWIDE BANK, FSB		1	\$89,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,852.00	100%	0	\$0.00		0	\$0.00
31414DBS4	COUNTRYWIDE BANK, FSB		58	\$9,255,847.37	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$33,792,066.25	78.5%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,047,913.62	100%	0	\$0.00		0	\$0.00
31414DBT2	COUNTRYWIDE BANK, FSB		4	\$879,500.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,772,613.23	81.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,652,113.23	100%	0	\$0.00		0	\$0.00

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31414DBU9	COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	\$0.00
Total		32	\$4,246,481.31	100%	0	\$0.00		\$0.00
31414DBV7	COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	\$0.00
Total		263	\$18,301,604.38	100%	0	\$0.00		\$0.00
31414DBW5	COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA	\$0.00
Total		127	\$16,668,067.30	100%	0	\$0.00		\$0.00
31414DBX3	COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$7,184,343.49	54.91%	0	\$0.00	NA	\$0.00
Total		198	\$13,083,063.12	100%	0	\$0.00		\$0.00
31414DBY1	COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$7,852,848.62	51.75%	0	\$0.00	NA	\$0.00
Total		154	\$15,176,047.53	100%	0	\$0.00		\$0.00
31414DBZ8	COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA	\$0.00
Total		23	\$5,058,829.46	100%	0	\$0.00		\$0.00
31414DC20	COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,807,206.21	70.54%	0	\$0.00	NA	\$0.00
Total		61	\$11,068,188.21	100%	0	\$0.00		\$0.00
31414DC38	COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,221,718.81	79.07%	0	\$0.00	NA	\$0.00
Total		13	\$1,545,160.93	100%	0	\$0.00		\$0.00
31414DC46	COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	\$0.00
Total		46	\$6,047,590.32	100%	0	\$0.00		\$0.00
31414DC53	COUNTRYWIDE	3	\$683,773.00	15.73%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	14	\$3,663,436.96	84.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,347,209.96	100%	0	\$0.00		0	\$0.00
31414DC61		COUNTRYWIDE BANK, FSB	3	\$935,950.00	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,000.00	28.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,306,950.00	100%	0	\$0.00		0	\$0.00
31414DC79		COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,489,759.36	100%	0	\$0.00		0	\$0.00
31414DC95		COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,530,115.49	100%	0	\$0.00		0	\$0.00
31414DCB0		COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,533,009.61	85.94%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,184,165.61	100%	0	\$0.00		0	\$0.00
31414DCC8		COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	732	\$162,967,079.48	74.74%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$218,046,946.34	100%	0	\$0.00		0	\$0.00
31414DCD6		COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA	0	\$0.00
Total			382	\$89,219,815.93	100%	0	\$0.00		0	\$0.00
31414DCF1		COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,555,837.20	100%	0	\$0.00		0	\$0.00
31414DCG9		COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,279,012.21	100%	0	\$0.00		0	\$0.00
31414DCN4		COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$526,864.26	100%	0	\$0.00		0	\$0.00
31414DCX2		COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,692,711.88	64.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,859,073.14	100%	0	\$0.00		0	\$0.00
31414DCY0		COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,600,870.88	100%	0	\$0.00		0	\$0.00
31414DCZ7		COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,301,219.42	100%	0	\$0.00		0	\$0.00
31414DD37		COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,074,550.69	100%	0	\$0.00		0	\$0.00
31414DD60		COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,714,732.90	100%	0	\$0.00		0	\$0.00
31414DD78		Unavailable	5	\$905,627.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$905,627.33	100%	0	\$0.00		0	\$0.00
31414DDA1		COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,869,665.78	100%	0	\$0.00		0	\$0.00
31414DDB9		COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,817,297.08	100%	0	\$0.00		0	\$0.00
31414DDC7		COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,382,142.64	100%	0	\$0.00		0	\$0.00

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31414DDD5	COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	\$0.00
Total		12	\$3,406,124.57	100%	0	\$0.00		\$0.00
31414DDE3	COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA	\$0.00
Total		50	\$4,866,203.65	100%	0	\$0.00		\$0.00
31414DDF0	COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA	\$0.00
Total		162	\$36,634,663.65	100%	0	\$0.00		\$0.00
31414DDG8	COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA	\$0.00
Total		238	\$43,876,530.90	100%	0	\$0.00		\$0.00
31414DDH6	COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	\$0.00
Total		116	\$17,918,328.24	100%	0	\$0.00		\$0.00
31414DDK9	COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA	\$0.00
	Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	\$0.00
Total		502	\$119,978,237.53	100%	0	\$0.00		\$0.00
31414DDL7	COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA	\$0.00
Total		429	\$104,243,739.06	100%	0	\$0.00		\$0.00
31414DDM5	COUNTRYWIDE BANK, FSB	3	\$497,500.00	35.12%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$919,253.50	64.88%	0	\$0.00	NA	\$0.00
Total		8	\$1,416,753.50	100%	0	\$0.00		\$0.00
31414DDR4	COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA	\$0.00
Total		209	\$60,779,589.77	100%	0	\$0.00		\$0.00
31414DDS2	COUNTRYWIDE	53	\$12,353,613.00	61.75%	0	\$0.00	NA	\$0.00

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	BANK, FSB								
	Unavailable	26	\$7,651,217.00	38.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,004,830.00	100%	0	\$0.00		0	\$0.00
31414DDT0	COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA	0	\$0.00
Total		153	\$38,435,975.15	100%	0	\$0.00		0	\$0.00
31414DDU7	COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,701,890.70	100%	0	\$0.00		0	\$0.00
31414DDV5	Unavailable	7	\$861,939.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$861,939.43	100%	0	\$0.00		0	\$0.00
31414DDW3	COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,468,802.87	100%	0	\$0.00		0	\$0.00
31414DDX1	COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA	0	\$0.00
Total		2	\$216,858.02	100%	0	\$0.00		0	\$0.00
31414DE28	COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,762,214.67	100%	0	\$0.00		0	\$0.00
31414DE36	COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,515,407.79	100%	0	\$0.00		0	\$0.00
31414DE93	COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,012,141.49	100%	0	\$0.00		0	\$0.00
31414DEB8	COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,629,548.15	49.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,420,472.15	100%	0	\$0.00		0	\$0.00

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31414DEC6	COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00	NA	\$0.00
Total		51	\$6,740,917.08	100%	0	\$0.00		\$0.00
31414DED4	COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$4,963,237.22	63.79%	0	\$0.00	NA	\$0.00
Total		125	\$7,780,356.46	100%	0	\$0.00		\$0.00
31414DEJ1	COUNTRYWIDE BANK, FSB	1	\$165,000.00	6.74%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,281,533.44	93.26%	0	\$0.00	NA	\$0.00
Total		12	\$2,446,533.44	100%	0	\$0.00		\$0.00
31414DEK8	COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,272,711.29	45.31%	0	\$0.00	NA	\$0.00
Total		72	\$5,015,687.29	100%	0	\$0.00		\$0.00
31414DEL6	COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,529,950.66	64.13%	0	\$0.00	NA	\$0.00
Total		114	\$14,861,476.83	100%	0	\$0.00		\$0.00
31414DEM4	COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA	\$0.00
Total		67	\$6,539,098.12	100%	0	\$0.00		\$0.00
31414DEN2	Unavailable	4	\$1,298,500.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,298,500.00	100%	0	\$0.00		\$0.00
31414DEP7	COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$13,960,690.71	71.12%	0	\$0.00	NA	\$0.00
Total		86	\$19,630,761.71	100%	0	\$0.00		\$0.00
31414DER3	COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA	\$0.00
Total		19	\$3,651,605.60	100%	0	\$0.00		\$0.00
31414DES1	COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA	\$0.00

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		Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,285,766.67	100%	0	\$0.00		0	\$0.00
31414DET9		COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,289,992.09	100%	0	\$0.00		0	\$0.00
31414DEW2		COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,944,284.34	100%	0	\$0.00		0	\$0.00
31414DEX0		COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA	0	\$0.00
Total			857	\$195,867,050.98	100%	0	\$0.00		0	\$0.00
31414DEY8		COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0	\$0.00
Total			313	\$70,983,987.94	100%	0	\$0.00		0	\$0.00
31414DEZ5		COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,512,796.83	79.05%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,563,499.44	100%	0	\$0.00		0	\$0.00
31414DF27		COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,223,405.10	100%	0	\$0.00		0	\$0.00
31414DF35		COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,159,242.02	100%	0	\$0.00		0	\$0.00
31414DF43		COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,767,698.81	100%	0	\$0.00		0	\$0.00
31414DF50		COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0	\$0.00

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Total			45	\$11,039,954.13	100%	0	\$0.00		0	\$0.00
31414DF68		COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,274,312.51	100%	0	\$0.00		0	\$0.00
31414DF76		COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,915,620.00	36.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,733,136.00	100%	0	\$0.00		0	\$0.00
31414DF84		COUNTRYWIDE BANK, FSB	4	\$427,541.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$639,208.93	59.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,749.93	100%	0	\$0.00		0	\$0.00
31414DF92		COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,739,823.98	100%	0	\$0.00		0	\$0.00
31414DFA9		COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,907,730.84	100%	0	\$0.00		0	\$0.00
31414DFB7		COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,793,437.54	49.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,599,619.54	100%	0	\$0.00		0	\$0.00
31414DFC5		COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,535,901.66	100%	0	\$0.00		0	\$0.00
31414DFD3		COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,817,253.02	100%	0	\$0.00		0	\$0.00
31414DFE1		COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,177,153.00	100%	0	\$0.00		0	\$0.00

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31414DFE8	COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	\$0.00
Total		285	\$37,489,409.25	100%	0	\$0.00		\$0.00
31414DFG6	COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	\$0.00
Total		209	\$20,776,094.33	100%	0	\$0.00		\$0.00
31414DFH4	COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA	\$0.00
Total		154	\$9,361,077.58	100%	0	\$0.00		\$0.00
31414DFJ0	COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA	\$0.00
Total		335	\$75,782,087.02	100%	0	\$0.00		\$0.00
31414DFK7	COUNTRYWIDE BANK, FSB	13	\$3,040,742.00	34.66%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,732,464.72	65.34%	0	\$0.00	NA	\$0.00
Total		32	\$8,773,206.72	100%	0	\$0.00		\$0.00
31414DFL5	COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	\$0.00
	Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	\$0.00
Total		925	\$168,776,874.06	100%	0	\$0.00		\$0.00
31414DFM3	COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	\$0.00
Total		291	\$44,354,099.03	100%	0	\$0.00		\$0.00
31414DFP6	COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA	\$0.00
	Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA	\$0.00
Total		2,501	\$596,327,561.29	100%	0	\$0.00		\$0.00
31414DFQ4	COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA	\$0.00
	Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA	\$0.00
Total		875	\$206,794,680.73	100%	0	\$0.00		\$0.00

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31414DFR2	COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA	\$0.00
Total		14	\$2,850,247.94	100%	0	\$0.00		\$0.00
31414DFS0	COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA	\$0.00
Total		54	\$13,623,739.16	100%	0	\$0.00		\$0.00
31414DFT8	COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA	\$0.00
Total		20	\$3,994,543.79	100%	0	\$0.00		\$0.00
31414DFY7	COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	\$0.00
Total		88	\$21,574,842.52	100%	0	\$0.00		\$0.00
31414DFZ4	COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,818,809.80	24.82%	0	\$0.00	NA	\$0.00
Total		60	\$15,385,293.33	100%	0	\$0.00		\$0.00
31414DG42	COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,891,979.25	96.64%	0	\$0.00	NA	\$0.00
Total		19	\$5,061,866.64	100%	0	\$0.00		\$0.00
31414DG91	COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$278,662.60	66.03%	0	\$0.00	NA	\$0.00
Total		3	\$422,017.00	100%	0	\$0.00		\$0.00
31414DGA8	COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$816,479.62	61.5%	0	\$0.00	NA	\$0.00
Total		13	\$1,327,554.62	100%	0	\$0.00		\$0.00
31414DGB6	Unavailable	7	\$917,216.07	100%	0	\$0.00	NA	\$0.00
Total		7	\$917,216.07	100%	0	\$0.00		\$0.00
31414DGC4	Unavailable	1	\$128,959.75	100%	0	\$0.00	NA	\$0.00
Total		1	\$128,959.75	100%	0	\$0.00		\$0.00

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31414DGD2	COUNTRYWIDE BANK, FSB	4	\$397,169.37	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$751,145.33	65.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,314.70	100%	0	\$0.00		0	\$0.00
31414DGG5	COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,518.87	76.43%	0	\$0.00	NA	0	\$0.00
Total		3	\$473,018.87	100%	0	\$0.00		0	\$0.00
31414DGH3	Unavailable	1	\$97,493.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$97,493.98	100%	0	\$0.00		0	\$0.00
31414DGN0	COUNTRYWIDE BANK, FSB	7	\$922,600.00	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,642.42	45.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,686,242.42	100%	0	\$0.00		0	\$0.00
31414DGQ3	COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,157,829.78	44.18%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,411,115.78	100%	0	\$0.00		0	\$0.00
31414DGR1	COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$464,050.00	28.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,626,000.00	100%	0	\$0.00		0	\$0.00
31414DGS9	COUNTRYWIDE BANK, FSB	35	\$3,391,072.00	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,628,801.14	43.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,019,873.14	100%	0	\$0.00		0	\$0.00
31414DGT7	COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,746,992.80	52.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,321,194.80	100%	0	\$0.00		0	\$0.00
31414DGU4	COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,197,358.86	67.43%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,951,318.76	100%	0	\$0.00		0	\$0.00
31414DGW0	COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,484,825.72	39.7%	0	\$0.00	NA	0	\$0.00

Total			150	\$28,926,809.72	100%	0	\$0.00		0	\$0.00
31414DGX8		COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$34,860,105.22	44.4%	0	\$0.00	NA	0	\$0.00
Total			337	\$78,511,529.73	100%	0	\$0.00		0	\$0.00
31414DGY6		COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$49,115,856.02	55.35%	0	\$0.00	NA	0	\$0.00
Total			353	\$88,740,788.07	100%	0	\$0.00		0	\$0.00
31414DGZ3		COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,700.00	25.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,552,557.00	100%	0	\$0.00		0	\$0.00
31414DH25		COUNTRYWIDE BANK, FSB	1	\$41,159.95	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,141.66	92.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$515,301.61	100%	0	\$0.00		0	\$0.00
31414DH33		COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$706,519.12	87.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$810,092.08	100%	0	\$0.00		0	\$0.00
31414DH41		COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,786,709.00	35.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,752,014.00	100%	0	\$0.00		0	\$0.00
31414DH58		COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,015,343.05	100%	0	\$0.00		0	\$0.00
31414DH66		COUNTRYWIDE BANK, FSB	4	\$485,000.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,881,889.89	90.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,366,889.89	100%	0	\$0.00		0	\$0.00
31414DH74		COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,995,137.03	56.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,849,453.03	100%	0	\$0.00		0	\$0.00

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31414DH82	COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$23,941,410.69	80.15%	0	\$0.00	NA	\$0.00
Total		145	\$29,870,489.69	100%	0	\$0.00		\$0.00
31414DH90	COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA	\$0.00
Total		165	\$31,909,937.94	100%	0	\$0.00		\$0.00
31414DHC3	COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,721,867.00	70.78%	0	\$0.00	NA	\$0.00
Total		17	\$5,258,398.00	100%	0	\$0.00		\$0.00
31414DHD1	COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA	\$0.00
Total		37	\$10,991,150.00	100%	0	\$0.00		\$0.00
31414DHE9	COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA	\$0.00
	Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA	\$0.00
Total		326	\$90,005,188.00	100%	0	\$0.00		\$0.00
31414DHF6	COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA	\$0.00
Total		329	\$100,026,929.39	100%	0	\$0.00		\$0.00
31414DHG4	COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	\$0.00
Total		23	\$1,343,667.68	100%	0	\$0.00		\$0.00
31414DHH2	COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA	\$0.00
Total		74	\$5,035,658.34	100%	0	\$0.00		\$0.00
31414DHJ8	COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,902,773.09	57.3%	0	\$0.00	NA	\$0.00
Total		65	\$8,556,639.09	100%	0	\$0.00		\$0.00

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31414DHK5	COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA	\$0.00
Total		27	\$1,881,518.00	100%	0	\$0.00		\$0.00
31414DHL3	COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$18,222,779.16	70.95%	0	\$0.00	NA	\$0.00
Total		113	\$25,682,759.16	100%	0	\$0.00		\$0.00
31414DHM1	COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA	\$0.00
Total		171	\$32,755,458.07	100%	0	\$0.00		\$0.00
31414DHN9	COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	\$0.00
Total		385	\$93,872,751.67	100%	0	\$0.00		\$0.00
31414DHP4	COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA	\$0.00
Total		330	\$86,039,807.40	100%	0	\$0.00		\$0.00
31414DHS8	COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA	\$0.00
Total		36	\$8,031,665.00	100%	0	\$0.00		\$0.00
31414DHT6	Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA	\$0.00
Total		27	\$7,218,907.27	100%	0	\$0.00		\$0.00
31414DHU3	COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	\$0.00
Total		32	\$8,926,419.00	100%	0	\$0.00		\$0.00
31414DHV1	Unavailable	54	\$16,470,240.95	100%	0	\$0.00	NA	\$0.00
Total		54	\$16,470,240.95	100%	0	\$0.00		\$0.00
31414DHY5	Unavailable	2	\$139,770.46	100%	0	\$0.00	NA	\$0.00
Total		2	\$139,770.46	100%	0	\$0.00		\$0.00
31414DHZ2	COUNTRYWIDE BANK, FSB	3	\$338,000.00	100%	0	\$0.00	NA	\$0.00

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Total			3	\$338,000.00	100%	0	\$0.00		0	\$0.00
31414DJ23		COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,360,693.32	100%	0	\$0.00		0	\$0.00
31414DJ31		COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,795,314.83	100%	0	\$0.00		0	\$0.00
31414DJ49		COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,441,149.00	100%	0	\$0.00		0	\$0.00
31414DJ56		COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,271,786.68	100%	0	\$0.00		0	\$0.00
31414DJ64		COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,360,955.20	86.33%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,691,770.20	100%	0	\$0.00		0	\$0.00
31414DJ80		COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,697,903.59	100%	0	\$0.00		0	\$0.00
31414DJ98		COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA	0	\$0.00
Total			406	\$94,012,922.68	100%	0	\$0.00		0	\$0.00
31414DJA5		COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,774,535.96	57.98%	0	\$0.00	NA	0	\$0.00
Total			356	\$87,570,098.55	100%	0	\$0.00		0	\$0.00
31414DJB3		COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA	0	\$0.00
Total			300	\$78,310,379.92	100%	0	\$0.00		0	\$0.00

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31414DJE7	COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,490,350.00	5.96%	0	\$0.00	NA	\$0.00
Total		106	\$25,016,290.27	100%	0	\$0.00		\$0.00
31414DJF4	COUNTRYWIDE BANK, FSB	44	\$11,059,020.00	73.6%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,966,425.00	26.4%	0	\$0.00	NA	\$0.00
Total		58	\$15,025,445.00	100%	0	\$0.00		\$0.00
31414DJG2	Unavailable	23	\$7,048,184.28	100%	0	\$0.00	NA	\$0.00
Total		23	\$7,048,184.28	100%	0	\$0.00		\$0.00
31414DJH0	COUNTRYWIDE BANK, FSB	12	\$3,225,925.08	67.72%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,537,930.00	32.28%	0	\$0.00	NA	\$0.00
Total		18	\$4,763,855.08	100%	0	\$0.00		\$0.00
31414DJK3	COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$839,650.00	15.41%	0	\$0.00	NA	\$0.00
Total		17	\$5,448,817.00	100%	0	\$0.00		\$0.00
31414DJL1	COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,544,744.94	42.86%	0	\$0.00	NA	\$0.00
Total		19	\$3,604,166.76	100%	0	\$0.00		\$0.00
31414DJM9	COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$496,816.86	45.77%	0	\$0.00	NA	\$0.00
Total		11	\$1,085,392.88	100%	0	\$0.00		\$0.00
31414DJN7	COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,932,509.67	84.95%	0	\$0.00	NA	\$0.00
Total		43	\$5,806,546.36	100%	0	\$0.00		\$0.00
31414DJR8	COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$17,863,100.08	71.11%	0	\$0.00	NA	\$0.00
Total		95	\$25,118,686.08	100%	0	\$0.00		\$0.00
31414DJU1	COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75%	0	\$0.00	NA	\$0.00

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		Unavailable	93	\$13,956,271.85	48.25%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,922,017.58	100%	0	\$0.00		0	\$0.00
31414DJW7		COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,470,637.41	72.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,642,472.41	100%	0	\$0.00		0	\$0.00
31414DJZ0		COUNTRYWIDE BANK, FSB	5	\$641,600.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,891,181.26	74.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,532,781.26	100%	0	\$0.00		0	\$0.00
31414DK47		COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$36,797,169.25	73.59%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,000,522.66	100%	0	\$0.00		0	\$0.00
31414DKA3		COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,417,629.47	69.52%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,878,751.38	100%	0	\$0.00		0	\$0.00
31414DKE5		COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,548,650.00	62.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,034,156.00	100%	0	\$0.00		0	\$0.00
31414DKF2		COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$59,675,955.53	79.56%	0	\$0.00	NA	0	\$0.00
Total			267	\$75,006,000.91	100%	0	\$0.00		0	\$0.00
31414DKH8		Unavailable	2	\$365,460.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$365,460.63	100%	0	\$0.00		0	\$0.00
31414DKK1		Unavailable	1	\$179,762.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$179,762.25	100%	0	\$0.00		0	\$0.00
31414DKL9		Unavailable	1	\$111,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,890.00	100%	0	\$0.00		0	\$0.00
31414DKN5		COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA	0	\$0.00
Total			260	\$48,635,065.18	100%	0	\$0.00		0	\$0.00

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31414DKQ8	COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	\$0.00
Total		14	\$2,203,128.08	100%	0	\$0.00		\$0.00
31414DKR6	COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA	\$0.00
Total		21	\$5,030,370.00	100%	0	\$0.00		\$0.00
31414DKS4	COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	\$0.00
Total		88	\$11,415,488.71	100%	0	\$0.00		\$0.00
31414DKT2	COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA	\$0.00
Total		136	\$28,338,473.00	100%	0	\$0.00		\$0.00
31414DKV7	COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA	\$0.00
Total		8	\$2,321,585.26	100%	0	\$0.00		\$0.00
31414DKW5	COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA	\$0.00
Total		453	\$108,758,734.50	100%	0	\$0.00		\$0.00
31414DKX3	COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	\$0.00
Total		170	\$40,315,405.87	100%	0	\$0.00		\$0.00
31414DL20	COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	\$0.00
Total		12	\$2,353,389.47	100%	0	\$0.00		\$0.00
31414DL38	COUNTRYWIDE BANK, FSB	4	\$1,153,488.55	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,153,488.55	100%	0	\$0.00		\$0.00
31414DL46	COUNTRYWIDE	6	\$1,634,864.74	83.67%	0	\$0.00	NA	\$0.00

		BANK, FSB								
		Unavailable	1	\$319,108.49	16.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,953,973.23	100%	0	\$0.00		0	\$0.00
31414DL53		COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,154,984.04	100%	0	\$0.00		0	\$0.00
31414DL61		COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,506.63	100%	0	\$0.00		0	\$0.00
31414DL79		COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,459,650.00	100%	0	\$0.00		0	\$0.00
31414DLA2		COUNTRYWIDE BANK, FSB	3	\$389,958.81	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,949,078.11	83.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,339,036.92	100%	0	\$0.00		0	\$0.00
31414DLB0		COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,964,884.23	100%	0	\$0.00		0	\$0.00
31414DLC8		COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,023,050.00	100%	0	\$0.00		0	\$0.00
31414DLD6		COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,654,794.76	100%	0	\$0.00		0	\$0.00
31414DLE4		COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,402,725.00	100%	0	\$0.00		0	\$0.00
31414DLF1		COUNTRYWIDE BANK, FSB	5	\$1,303,400.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,757,420.80	67.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,060,820.80	100%	0	\$0.00		0	\$0.00

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31414DLG9	COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,651,505.96	71.91%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,670,668.75	100%	0	\$0.00		0	\$0.00
31414DLH7	COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,824,137.84	79.85%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,080,256.84	100%	0	\$0.00		0	\$0.00
31414DLJ3	COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,197,262.00	100%	0	\$0.00		0	\$0.00
31414DLK0	COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA	0	\$0.00
Total		505	\$124,016,629.97	100%	0	\$0.00		0	\$0.00
31414DLM6	Unavailable	2	\$440,899.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$440,899.99	100%	0	\$0.00		0	\$0.00
31414DLQ7	COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,514,838.38	100%	0	\$0.00		0	\$0.00
31414DLR5	COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,081,237.02	100%	0	\$0.00		0	\$0.00
31414DLS3	COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,755,800.00	100%	0	\$0.00		0	\$0.00
31414DLT1	COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,229,760.34	100%	0	\$0.00		0	\$0.00
31414DLU8	COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,582,487.13	46.29%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,418,544.86	100%	0	\$0.00		0	\$0.00
31414DLV6		COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,568.76	100%	0	\$0.00		0	\$0.00
31414DLW4		COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,367,058.64	100%	0	\$0.00		0	\$0.00
31414DLX2		COUNTRYWIDE BANK, FSB	10	\$2,277,024.00	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,918,667.60	56.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,195,691.60	100%	0	\$0.00		0	\$0.00
31414DLY0		COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,963,715.46	100%	0	\$0.00		0	\$0.00
31414DLZ7		COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,322,835.61	100%	0	\$0.00		0	\$0.00
31414DM29		COUNTRYWIDE BANK, FSB	4	\$557,200.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,681,133.95	75.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,238,333.95	100%	0	\$0.00		0	\$0.00
31414DM37		COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,894,817.86	100%	0	\$0.00		0	\$0.00
31414DM45		COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0	\$0.00
Total			246	\$47,490,792.44	100%	0	\$0.00		0	\$0.00
31414DM60		COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA	0	\$0.00
Total			754	\$180,885,311.61	100%	0	\$0.00		0	\$0.00

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31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA	\$0.00
Total		132	\$33,004,380.46	100%	0	\$0.00		\$0.00
31414DMF0	COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA	\$0.00
Total		474	\$130,052,886.93	100%	0	\$0.00		\$0.00
31414DMK9	COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	\$0.00
Total		3	\$475,950.00	100%	0	\$0.00		\$0.00
31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	\$0.00
Total		12	\$2,774,239.69	100%	0	\$0.00		\$0.00
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	\$0.00
Total		156	\$17,872,386.65	100%	0	\$0.00		\$0.00
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	\$0.00
Total		57	\$9,030,331.14	100%	0	\$0.00		\$0.00
31414DMU7	COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,525,643.78	62.08%	0	\$0.00	NA	\$0.00
Total		37	\$8,900,340.78	100%	0	\$0.00		\$0.00
31414DMV5	COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA	\$0.00
Total		26	\$2,470,239.78	100%	0	\$0.00		\$0.00
31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	\$0.00
Total		155	\$10,543,925.61	100%	0	\$0.00		\$0.00
31414DMX1	COUNTRYWIDE	47	\$4,603,634.89	37.57%	0	\$0.00	NA	\$0.00

		BANK, FSB								
		Unavailable	77	\$7,650,757.47	62.43%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,254,392.36	100%	0	\$0.00		0	\$0.00
31414DMY9		COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,024,341.19	100%	0	\$0.00		0	\$0.00
31414DMZ6		COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,102,533.73	100%	0	\$0.00		0	\$0.00
31414DN36		COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,382,660.00	100%	0	\$0.00		0	\$0.00
31414DN44		Unavailable	2	\$106,652.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$106,652.79	100%	0	\$0.00		0	\$0.00
31414DN85		COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,081,878.38	100%	0	\$0.00		0	\$0.00
31414DN93		COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,837.28	100%	0	\$0.00		0	\$0.00
31414DNA0		COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,380,895.83	86.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,995,961.83	100%	0	\$0.00		0	\$0.00
31414DNC6		COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,944.57	100%	0	\$0.00		0	\$0.00
31414DNG7		COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,123.34	100%	0	\$0.00		0	\$0.00

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31414DNH5	COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,067,595.00	100%	0	\$0.00		0	\$0.00
31414DNJ1	Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,885,139.29	100%	0	\$0.00		0	\$0.00
31414DNK8	COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0	\$0.00
Total		379	\$100,001,187.64	100%	0	\$0.00		0	\$0.00
31414DNL6	COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0	\$0.00
Total		390	\$100,045,627.29	100%	0	\$0.00		0	\$0.00
31414DNM4	COUNTRYWIDE BANK, FSB	3	\$902,000.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,421,344.00	72.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,323,344.00	100%	0	\$0.00		0	\$0.00
31414DNN2	COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,722,674.59	72.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,212,394.59	100%	0	\$0.00		0	\$0.00
31414DNP7	COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,332,917.68	100%	0	\$0.00		0	\$0.00
31414DNQ5	COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,041,227.00	100%	0	\$0.00		0	\$0.00
31414DNS1	COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,731,174.00	73.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,846,927.00	100%	0	\$0.00		0	\$0.00
31414DNT9	COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0	\$0.00

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Total			171	\$32,605,780.52	100%	0	\$0.00		0	\$0.00
31414DNU6		COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,492,659.77	60.38%	0	\$0.00	NA	0	\$0.00
Total			252	\$60,440,494.98	100%	0	\$0.00		0	\$0.00
31414DNV4		COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$48,218,245.63	74.1%	0	\$0.00	NA	0	\$0.00
Total			245	\$65,069,163.63	100%	0	\$0.00		0	\$0.00
31414DP26		COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,323,958.46	100%	0	\$0.00		0	\$0.00
31414DP34		COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,503,348.64	100%	0	\$0.00		0	\$0.00
31414DP42		COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,955,794.12	67.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,208,233.62	100%	0	\$0.00		0	\$0.00
31414DP59		COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,972,294.99	67.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,320,985.99	100%	0	\$0.00		0	\$0.00
31414DP67		COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,911,778.83	69.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,856,374.83	100%	0	\$0.00		0	\$0.00
31414DP75		COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0	\$0.00
Total			393	\$79,092,915.27	100%	0	\$0.00		0	\$0.00
31414DP83		COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$83,329,812.77	42.67%	0	\$0.00	NA	0	\$0.00
Total			783	\$195,298,641.90	100%	0	\$0.00		0	\$0.00

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31414DP91	COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	0	\$0.00	NA	\$0.00
	Unavailable	416	\$108,180,842.33	54.12%	0	\$0.00	NA	\$0.00
Total		770	\$199,877,010.52	100%	0	\$0.00		\$0.00
31414DPA8	COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$41,263,272.17	74.99%	0	\$0.00	NA	\$0.00
Total		249	\$55,021,728.19	100%	0	\$0.00		\$0.00
31414DPC4	COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	\$0.00
Total		16	\$2,203,813.10	100%	0	\$0.00		\$0.00
31414DPD2	COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	\$0.00
Total		34	\$3,350,146.55	100%	0	\$0.00		\$0.00
31414DPE0	COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	\$0.00
Total		10	\$2,476,275.99	100%	0	\$0.00		\$0.00
31414DPF7	COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,773,050.49	58.73%	0	\$0.00	NA	\$0.00
Total		75	\$9,830,038.12	100%	0	\$0.00		\$0.00
31414DPG5	COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	\$0.00
Total		75	\$5,239,246.95	100%	0	\$0.00		\$0.00
31414DPH3	COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,510,957.87	63.59%	0	\$0.00	NA	\$0.00
Total		57	\$5,521,017.73	100%	0	\$0.00		\$0.00
31414DPK6	COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	\$0.00
Total		29	\$3,737,258.27	100%	0	\$0.00		\$0.00

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31414DPL4	COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,645,560.00	75.24%	0	\$0.00	NA	\$0.00
Total		66	\$15,478,618.23	100%	0	\$0.00		\$0.00
31414DPM2	COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	\$0.00
Total		257	\$48,498,067.16	100%	0	\$0.00		\$0.00
31414DPN0	COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	\$0.00
Total		374	\$92,618,310.93	100%	0	\$0.00		\$0.00
31414DPP5	COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$28,449,758.08	63.92%	0	\$0.00	NA	\$0.00
Total		170	\$44,510,913.08	100%	0	\$0.00		\$0.00
31414DPS9	COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA	\$0.00
Total		4	\$1,085,849.76	100%	0	\$0.00		\$0.00
31414DPU4	COUNTRYWIDE BANK, FSB	4	\$954,838.56	38.3%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,538,381.83	61.7%	0	\$0.00	NA	\$0.00
Total		10	\$2,493,220.39	100%	0	\$0.00		\$0.00
31414DPX8	COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	\$0.00
	Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	\$0.00
Total		605	\$103,891,584.00	100%	0	\$0.00		\$0.00
31414DPZ3	COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$12,877,080.66	43.67%	0	\$0.00	NA	\$0.00
Total		226	\$29,486,602.71	100%	0	\$0.00		\$0.00
31414DQ41	COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,442,914.87	45.04%	0	\$0.00	NA	\$0.00
Total		32	\$7,643,424.07	100%	0	\$0.00		\$0.00
31414DQ58	COUNTRYWIDE	45	\$10,535,607.50	20.58%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA	0	\$0.00
Total			202	\$51,205,339.63	100%	0	\$0.00		0	\$0.00
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0	\$0.00
Total			313	\$62,608,726.56	100%	0	\$0.00		0	\$0.00
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,065,352.94	100%	0	\$0.00		0	\$0.00
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0	\$0.00
Total			472	\$116,007,504.03	100%	0	\$0.00		0	\$0.00
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,084,252.05	47.61%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,878,956.11	100%	0	\$0.00		0	\$0.00
31414DQB5		COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,970,941.00	90.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,235,455.00	100%	0	\$0.00		0	\$0.00
31414DQE9		COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,026,073.71	100%	0	\$0.00		0	\$0.00
31414DQF6		COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,015,818.10	100%	0	\$0.00		0	\$0.00
31414DQG4		COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,947,609.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,030,194.44	100%	0	\$0.00		0	\$0.00
31414DQS8		Unavailable	4	\$420,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$420,600.00	100%	0	\$0.00		0	\$0.00

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31414DQT6	Unavailable	2	\$226,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,000.00	100%	0	\$0.00		0	\$0.00
31414DQY5	COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,887,193.61	100%	0	\$0.00		0	\$0.00
31414DQZ2	COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,907,531.70	100%	0	\$0.00		0	\$0.00
31414DR32	COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,884,118.05	46.96%	0	\$0.00	NA	0	\$0.00
Total		270	\$70,028,565.91	100%	0	\$0.00		0	\$0.00
31414DR40	COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,014,048.81	100%	0	\$0.00		0	\$0.00
31414DR57	COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,019.98	100%	0	\$0.00		0	\$0.00
31414DR65	COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,761,924.47	79.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,092,681.47	100%	0	\$0.00		0	\$0.00
31414DR81	COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,721,109.12	100%	0	\$0.00		0	\$0.00
31414DR99	COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,467,848.09	46.44%	0	\$0.00	NA	0	\$0.00
Total		267	\$65,601,692.84	100%	0	\$0.00		0	\$0.00
31414DRA6	COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	208	\$55,283,458.50	57.5%	0	\$0.00	NA	0	\$0.00
Total			370	\$96,153,121.50	100%	0	\$0.00		0	\$0.00
31414DRB4		COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,671,846.00	36.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,774,713.00	100%	0	\$0.00		0	\$0.00
31414DRC2		COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,765,627.94	69.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,961,544.00	100%	0	\$0.00		0	\$0.00
31414DRD0		COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$29,837,309.44	59.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,002,036.94	100%	0	\$0.00		0	\$0.00
31414DRE8		COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,971,639.00	100%	0	\$0.00		0	\$0.00
31414DRG3		COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,881,825.01	100%	0	\$0.00		0	\$0.00
31414DRH1		COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,794,173.88	100%	0	\$0.00		0	\$0.00
31414DRJ7		COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,541,578.16	100%	0	\$0.00		0	\$0.00
31414DRK4		COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,748,050.00	100%	0	\$0.00		0	\$0.00
31414DRM0		COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,381,607.00	100%	0	\$0.00		0	\$0.00
31414DRN8	COUNTRYWIDE BANK, FSB		4	\$938,300.00	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,296,617.80	58.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,234,917.80	100%	0	\$0.00		0	\$0.00
31414DRP3	COUNTRYWIDE BANK, FSB		12	\$3,781,657.30	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,354.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,941,011.30	100%	0	\$0.00		0	\$0.00
31414DRQ1	COUNTRYWIDE BANK, FSB		12	\$3,272,785.66	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,099,100.00	25.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,371,885.66	100%	0	\$0.00		0	\$0.00
31414DRR9	COUNTRYWIDE BANK, FSB		12	\$3,472,445.00	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,885,960.00	35.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,358,405.00	100%	0	\$0.00		0	\$0.00
31414DSA5	COUNTRYWIDE BANK, FSB		156	\$39,823,873.18	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$64,811,693.82	61.94%	0	\$0.00	NA	0	\$0.00
Total			394	\$104,635,567.00	100%	0	\$0.00		0	\$0.00
31414DSC1	COUNTRYWIDE BANK, FSB		39	\$7,796,731.56	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,510,241.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,306,972.56	100%	0	\$0.00		0	\$0.00
31414DSG2	COUNTRYWIDE BANK, FSB		96	\$12,522,345.33	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$13,845,935.18	52.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,368,280.51	100%	0	\$0.00		0	\$0.00
31414DSJ6	COUNTRYWIDE BANK, FSB		95	\$18,640,335.44	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,006,185.63	27.32%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,646,521.07	100%	0	\$0.00		0	\$0.00
31414DSN7	COUNTRYWIDE BANK, FSB		9	\$2,324,250.00	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,963,700.00	63.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,287,950.00	100%	0	\$0.00		0	\$0.00

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31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA	\$0.00
	Unavailable	395	\$70,240,953.39	72.5%	0	\$0.00	NA	\$0.00
Total		554	\$96,886,402.32	100%	0	\$0.00		\$0.00
31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,415,612.00	100%	0	\$0.00		\$0.00
31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA	\$0.00
Total		342	\$89,277,988.86	100%	0	\$0.00		\$0.00
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA	\$0.00
Total		294	\$78,471,906.62	100%	0	\$0.00		\$0.00
31414DSU1	COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	\$0.00
Total		227	\$39,393,650.21	100%	0	\$0.00		\$0.00
31414DSV9	COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	\$0.00
Total		222	\$44,329,064.10	100%	0	\$0.00		\$0.00
31414DSW7	COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	\$0.00
Total		181	\$40,001,478.38	100%	0	\$0.00		\$0.00
31414DSX5	COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	\$0.00
Total		131	\$35,002,367.14	100%	0	\$0.00		\$0.00
31414DSY3	COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	\$0.00
Total		141	\$29,880,441.49	100%	0	\$0.00		\$0.00
31414DTH9	COUNTRYWIDE	61	\$8,847,477.81	30.97%	0	\$0.00	NA	\$0.00

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	BANK, FSB								
	Unavailable	112	\$19,718,001.06	69.03%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,565,478.87	100%	0	\$0.00		0	\$0.00
31414DTL0	COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0	\$0.00
Total		113	\$26,932,239.34	100%	0	\$0.00		0	\$0.00
31414DTM8	COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$37,800,449.06	39.4%	0	\$0.00	NA	0	\$0.00
Total		505	\$95,930,811.06	100%	0	\$0.00		0	\$0.00
31414DTN6	COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0	\$0.00
Total		262	\$43,595,473.78	100%	0	\$0.00		0	\$0.00
31414DTP1	COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	\$0.00
Total		1,051	\$260,657,573.00	100%	0	\$0.00		0	\$0.00
31414DTQ9	COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$52,729,539.55	55.52%	0	\$0.00	NA	0	\$0.00
Total		419	\$94,970,848.04	100%	0	\$0.00		0	\$0.00
31414DTR7	COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,173,156.05	62.91%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,013,513.20	100%	0	\$0.00		0	\$0.00
31414DTX4	COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$51,324,913.48	68.39%	0	\$0.00	NA	0	\$0.00
Total		288	\$75,048,344.86	100%	0	\$0.00		0	\$0.00
31414HNA1	RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,509,600.00	100%	0	\$0.00		0	\$0.00
31414HNB9	RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,750,804.98	100%	0	\$0.00		0	\$0.00
31414HNC7	RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0	\$0.00

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Total			139	\$23,826,331.79	100%	0	\$0.00		0	\$0.00
31414JT94		UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,475,208.08	100%	0	\$0.00		0	\$0.00
31414JUA9		UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,054,063.91	100%	0	\$0.00		0	\$0.00
31414KDY3		GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,624,198.67	100%	0	\$0.00		0	\$0.00
31414KDZO		GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,653,193.67	100%	0	\$0.00		0	\$0.00
31414KL81		SUNTRUST MORTGAGE INC.	24	\$7,163,090.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,120,690.00	100%	0	\$0.00		0	\$0.00
31414KL99		SUNTRUST MORTGAGE INC.	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,978,425.00	100%	0	\$0.00		0	\$0.00
31414KMA5		SUNTRUST MORTGAGE INC.	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$28,609,174.71	82.08%	0	\$0.00	NA	0	\$0.00
Total			113	\$34,855,354.29	100%	0	\$0.00		0	\$0.00
31414KMB3		SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,283,883.00	61.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,133,050.33	100%	0	\$0.00		0	\$0.00
31414KMC1		SUNTRUST MORTGAGE INC.	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0	\$0.00

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Total			127	\$39,696,457.73	100%	0	\$0.00		0	\$0.00
31414L5E4		LEHMAN BROTHERS BANK, FSB	4	\$1,162,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,162,200.00	100%	0	\$0.00		0	\$0.00
31414L5F1		LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,768,030.79	100%	0	\$0.00		0	\$0.00
31414L5G9		LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,187,681.31	100%	0	\$0.00		0	\$0.00
31414L5H7		LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,812,953.13	100%	0	\$0.00		0	\$0.00
31414L5J3		LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,633,255.28	100%	0	\$0.00		0	\$0.00
31414L5K0		LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,452,968.69	100%	0	\$0.00		0	\$0.00
31414L5L8		LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,864,883.42	100%	0	\$0.00		0	\$0.00
31414L5N4		LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$811,577.58	68.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,179,767.39	100%	0	\$0.00		0	\$0.00
31414L5R5		LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,190,266.52	100%	0	\$0.00		0	\$0.00
31414LC30		Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,386,665.43	100%	0	\$0.00		0	\$0.00

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31414LC48		Unavailable	682	\$134,023,257.97	100%	0	\$0.00	NA	0	\$0.00
Total			682	\$134,023,257.97	100%	0	\$0.00		0	\$0.00
31414LC55		Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$38,153,936.25	100%	0	\$0.00		0	\$0.00
31414LC63		Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,057,875.00	100%	0	\$0.00		0	\$0.00
31414LC71		Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,611,350.00	100%	0	\$0.00		0	\$0.00
31414LC89		Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,684,390.00	100%	0	\$0.00		0	\$0.00
31414LDA3		Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,445,569.02	100%	0	\$0.00		0	\$0.00
31414LDB1		Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	\$0.00
Total			937	\$217,874,172.62	100%	0	\$0.00		0	\$0.00
31414LDC9		AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,637	\$353,919,103.54	99.41%	0	\$0.00	NA	0	\$0.00
Total			1,645	\$356,023,534.56	100%	0	\$0.00		0	\$0.00
31414LDD7		Unavailable	123	\$32,005,393.09	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,005,393.09	100%	0	\$0.00		0	\$0.00
31414LF52		SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,017,487.75	100%	0	\$0.00		0	\$0.00
31414LF60		SUNTRUST MORTGAGE INC.	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,999,322.00	100%	0	\$0.00		0	\$0.00
31414LF78		SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,020,670.00	100%	0	\$0.00		0	\$0.00
31414LF86		SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,409,600.00	100%	0	\$0.00		0	\$0.00
31414LJE9		GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,895,950.00	100%	0	\$0.00		0	\$0.00
31414LJF6		GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,302,977.71	100%	0	\$0.00		0	\$0.00
31414LJG4		GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,575.00	100%	0	\$0.00		0	\$0.00
31414LJJ8		GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,994,830.54	100%	0	\$0.00		0	\$0.00
31414MB21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,283,948.38	100%	0	\$0.00		0	\$0.00
31414MB39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,858,792.12	100%	0	\$0.00		0	\$0.00
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,049,435.72	100%	0	\$0.00		0	\$0.00
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,722,802.84	100%	0	\$0.00		0	\$0.00
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,415,983.28	100%	0	\$0.00		0	\$0.00
31414MB70			37	\$5,899,430.85	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			37	\$5,899,430.85	100%	0	\$0.00		0	\$0.00
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,793,914.04	100%	0	\$0.00		0	\$0.00
31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,141,658.96	100%	0	\$0.00		0	\$0.00
31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,739,827.36	100%	0	\$0.00		0	\$0.00
31414MCA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,091,218.85	100%	0	\$0.00		0	\$0.00
31414MCB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,660,579.65	100%	0	\$0.00		0	\$0.00
31414MCC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,762,115.20	100%	0	\$0.00		0	\$0.00
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,577,604.13	100%	0	\$0.00		0	\$0.00
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,360,557.78	100%	0	\$0.00		0	\$0.00
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL	137	\$27,252,589.01	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			137	\$27,252,589.01	100%	0	\$0.00		0	\$0.00
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,235,464.98	100%	0	\$0.00		0	\$0.00
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,572,527.11	100%	0	\$0.00		0	\$0.00
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,830,532.78	100%	0	\$0.00		0	\$0.00
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,486,540.83	100%	0	\$0.00		0	\$0.00
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,896,879.01	100%	0	\$0.00		0	\$0.00
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,227,033.34	100%	0	\$0.00		0	\$0.00
31414MEG7		RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,923,842.69	100%	0	\$0.00		0	\$0.00
31414MEH5		RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,635,933.48	100%	0	\$0.00		0	\$0.00
31414MFR2		WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,622,975.00	100%	0	\$0.00		0	\$0.00
31414MFS0		WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,203,151.65	100%	0	\$0.00		0	\$0.00

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31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00	NA	\$0.00
Total		201	\$49,136,239.08	100%	0	\$0.00		\$0.00
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$26,857,875.39	95.41%	0	\$0.00	NA	\$0.00
Total		105	\$28,148,587.39	100%	0	\$0.00		\$0.00
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$60,137,745.95	94.16%	0	\$0.00	NA	\$0.00
Total		290	\$63,867,345.95	100%	0	\$0.00		\$0.00
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$30,544,189.54	96.37%	0	\$0.00	NA	\$0.00
Total		124	\$31,693,819.54	100%	0	\$0.00		\$0.00
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	\$0.00
Total		102	\$26,592,600.94	100%	0	\$0.00		\$0.00
31414MJ80	Unavailable	20	\$1,358,577.13	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,358,577.13	100%	0	\$0.00		\$0.00
31414MJV9	Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,582,235.74	100%	0	\$0.00		\$0.00
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	\$0.00
Total		116	\$25,979,923.70	100%	0	\$0.00		\$0.00
31414MJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	\$0.00
Total		107	\$18,395,576.57	100%	0	\$0.00		\$0.00

31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	\$0.00
Total		44	\$11,575,556.44	100%	0	\$0.00		\$0.00
31414MJZ0	Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	\$0.00
Total		63	\$17,237,890.47	100%	0	\$0.00		\$0.00
31414MK21	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	\$0.00
Total		127	\$17,125,327.11	100%	0	\$0.00		\$0.00
31414MK39	Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,848,703.13	100%	0	\$0.00		\$0.00
31414MK47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	\$0.00
Total		43	\$2,380,693.74	100%	0	\$0.00		\$0.00
31414MK54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	\$0.00
Total		20	\$3,896,750.00	100%	0	\$0.00		\$0.00
31414MK62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	\$0.00
Total		23	\$4,564,000.00	100%	0	\$0.00		\$0.00
31414MK70	Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,911,832.00	100%	0	\$0.00		\$0.00
31414MK88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	\$0.00
Total		13	\$1,138,750.00	100%	0	\$0.00		\$0.00
31414MK96		1	\$129,000.00	3.37%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,830,500.00	100%	0	\$0.00		0	\$0.00
31414MKA3	Unavailable	13	\$1,668,512.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,668,512.40	100%	0	\$0.00		0	\$0.00
31414MKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,165,086.80	96.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,807,086.80	100%	0	\$0.00		0	\$0.00
31414MKE5	Unavailable	50	\$6,474,741.18	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,474,741.18	100%	0	\$0.00		0	\$0.00
31414MKF2	Unavailable	39	\$3,813,600.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,813,600.65	100%	0	\$0.00		0	\$0.00
31414MKG0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,992,639.88	93.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,291,182.89	100%	0	\$0.00		0	\$0.00
31414MKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,747,557.23	92.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,135,357.23	100%	0	\$0.00		0	\$0.00
31414MKK1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,957,311.16	94.43%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,787,242.16	100%	0	\$0.00		0	\$0.00
31414MKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0	\$0.00
Total		135	\$38,374,998.99	100%	0	\$0.00		0	\$0.00
31414MKN5	FLAGSTAR CAPITAL MARKETS	5	\$317,200.00	9.1%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	\$0.00
Total			51	\$3,486,890.00	100%	0	\$0.00		\$0.00
31414MKP0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	\$0.00
Total			36	\$2,535,380.00	100%	0	\$0.00		\$0.00
31414MKR6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	\$0.00
Total			103	\$27,632,258.00	100%	0	\$0.00		\$0.00
31414MKS4		Unavailable	6	\$1,693,600.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,693,600.00	100%	0	\$0.00		\$0.00
31414MKT2		Unavailable	27	\$5,860,800.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,860,800.00	100%	0	\$0.00		\$0.00
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$25,465,562.54	90.04%	0	\$0.00	NA	\$0.00
Total			107	\$28,282,412.54	100%	0	\$0.00		\$0.00
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	\$0.00
Total			48	\$4,791,866.00	100%	0	\$0.00		\$0.00
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	\$0.00
Total			19	\$4,477,586.52	100%	0	\$0.00		\$0.00
31414MKY1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	\$0.00
Total			163	\$36,506,805.20	100%	0	\$0.00		\$0.00
31414MKZ8			23	\$4,086,850.00	11.15%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	\$0.00
Total		195	\$36,639,272.03	100%	0	\$0.00		0	\$0.00
31414MLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,502,307.41	100%	0	\$0.00		0	\$0.00
31414MLC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,179,415.00	100%	0	\$0.00		0	\$0.00
31414MLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,059,285.83	100%	0	\$0.00		0	\$0.00
31414MLE4	Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,153,981.86	100%	0	\$0.00		0	\$0.00
31414MLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,297,425.04	100%	0	\$0.00		0	\$0.00
31414MLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,471,873.00	82.32%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,002,819.00	100%	0	\$0.00		0	\$0.00
31414MLV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,537,319.00	80.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,608,169.00	100%	0	\$0.00		0	\$0.00
31414MLW4	Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,842,758.00	100%	0	\$0.00		0	\$0.00

31414MLY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	\$0.00
Total		39	\$11,130,746.00	100%	0	\$0.00		\$0.00
31414MLZ7	Unavailable	6	\$1,287,500.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,287,500.00	100%	0	\$0.00		\$0.00
31414P6V6	SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	\$0.00
Total		21	\$2,041,747.62	100%	0	\$0.00		\$0.00
31414P6W4	SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	\$0.00
Total		9	\$1,552,164.10	100%	0	\$0.00		\$0.00
31414P6X2	SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,573,976.67	53.64%	0	\$0.00	NA	\$0.00
Total		153	\$27,168,208.42	100%	0	\$0.00		\$0.00
31414P6Y0	SUNTRUST MORTGAGE INC.	17	\$3,499,552.48	22.2%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	\$0.00
Total		69	\$15,762,296.48	100%	0	\$0.00		\$0.00
31414P7D5	SUNTRUST MORTGAGE INC.	146	\$38,642,570.52	60.47%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	\$0.00
Total		231	\$63,908,197.47	100%	0	\$0.00		\$0.00
31414P7E3	SUNTRUST MORTGAGE INC.	126	\$27,854,382.01	54.6%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	\$0.00
Total		215	\$51,018,388.37	100%	0	\$0.00		\$0.00
31414P7F0	SUNTRUST MORTGAGE INC.	120	\$29,712,651.25	53.86%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	\$0.00
Total		212	\$55,163,627.52	100%	0	\$0.00		\$0.00
31414P7G8	SUNTRUST	72	\$19,458,805.39	37%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	132	\$33,126,983.87	63%	0	\$0.00	NA	0	\$0.00
Total			204	\$52,585,789.26	100%	0	\$0.00		0	\$0.00
31414P7H6		SUNTRUST MORTGAGE INC.	3	\$295,249.39	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,623.58	100%	0	\$0.00		0	\$0.00
31414P7J2		SUNTRUST MORTGAGE INC.	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	\$0.00
Total			327	\$64,340,572.34	100%	0	\$0.00		0	\$0.00
31414P7K9		SUNTRUST MORTGAGE INC.	215	\$53,349,868.70	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0	\$0.00
Total			321	\$79,477,845.18	100%	0	\$0.00		0	\$0.00
31414P7L7		SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0	\$0.00
Total			164	\$43,991,087.31	100%	0	\$0.00		0	\$0.00
31414P7M5		SUNTRUST MORTGAGE INC.	137	\$34,376,497.35	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,363,190.62	46.07%	0	\$0.00	NA	0	\$0.00
Total			254	\$63,739,687.97	100%	0	\$0.00		0	\$0.00
31414PP78		UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,439,537.21	100%	0	\$0.00		0	\$0.00
31414Q6K8		UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,495,257.00	100%	0	\$0.00		0	\$0.00
31414QAA5		SUNTRUST MORTGAGE INC.	98	\$24,011,153.80	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,195,886.83	53.11%	0	\$0.00	NA	0	\$0.00
Total			210	\$51,207,040.63	100%	0	\$0.00		0	\$0.00
31414QAB3		SUNTRUST MORTGAGE INC.	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,135,860.03	100%	0	\$0.00		0	\$0.00
31414QAC1		SUNTRUST MORTGAGE INC.	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,527,215.54	100%	0	\$0.00		0	\$0.00
31414QAD9		SUNTRUST MORTGAGE INC.	92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,462,422.85	50.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,569,651.94	100%	0	\$0.00		0	\$0.00
31414QAE7		SUNTRUST MORTGAGE INC.	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,258,303.05	100%	0	\$0.00		0	\$0.00
31414QAF4		SUNTRUST MORTGAGE INC.	106	\$14,803,210.33	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,878,570.72	100%	0	\$0.00		0	\$0.00
31414QAG2		SUNTRUST MORTGAGE INC.	95	\$25,917,195.40	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$46,911,039.49	64.41%	0	\$0.00	NA	0	\$0.00
Total			256	\$72,828,234.89	100%	0	\$0.00		0	\$0.00
31414QAH0		SUNTRUST MORTGAGE INC.	91	\$22,974,379.61	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$44,986,962.57	66.19%	0	\$0.00	NA	0	\$0.00
Total			262	\$67,961,342.18	100%	0	\$0.00		0	\$0.00
31414QAJ6		SUNTRUST MORTGAGE INC.	79	\$20,292,893.76	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,830,980.30	69.77%	0	\$0.00	NA	0	\$0.00
Total			246	\$67,123,874.06	100%	0	\$0.00		0	\$0.00
31414QAK3		SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$54,353,530.42	74.5%	0	\$0.00	NA	0	\$0.00
Total			266	\$72,957,038.54	100%	0	\$0.00		0	\$0.00
31414QN86		GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	\$0.00

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Total			184	\$50,017,810.25	100%	0	\$0.00		0	\$0.00
31414QPA9		GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,502,390.94	100%	0	\$0.00		0	\$0.00
31414QQ75		Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,432,482.60	100%	0	\$0.00		0	\$0.00
31414QRJ8		GMAC MORTGAGE, LLC	2	\$915,999.98	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,513,997.92	79.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,429,997.90	100%	0	\$0.00		0	\$0.00
31414QST5		Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,366.21	100%	0	\$0.00		0	\$0.00
31414QSX6		Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,691,958.91	100%	0	\$0.00		0	\$0.00
31414QSY4		Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,278,300.02	100%	0	\$0.00		0	\$0.00
31414QXE2		INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	\$0.00
Total			422	\$122,641,602.61	100%	0	\$0.00		0	\$0.00
31414QXF9		INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	\$0.00
Total			519	\$142,848,465.44	100%	0	\$0.00		0	\$0.00
31414QXG7		INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0	\$0.00
Total			118	\$33,679,156.55	100%	0	\$0.00		0	\$0.00
31414R7A7		CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,320,640.19	100%	0	\$0.00		0	\$0.00
31414R7B5		CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,950,580.06	100%	0	\$0.00		0	\$0.00

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31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,733,321.66	100%	0	\$0.00		0	\$0.00
31414R7D1	CHASE HOME FINANCE, LLC	1	\$139,846.77	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,172,120.37	100%	0	\$0.00		0	\$0.00
31414R7H2	CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,433,223.69	100%	0	\$0.00		0	\$0.00
31414R7J8	CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA	0	\$0.00
Total		1,993	\$466,991,021.06	100%	0	\$0.00		0	\$0.00
31414R7K5	CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0	\$0.00
Total		194	\$41,383,350.85	100%	0	\$0.00		0	\$0.00
31414R7L3	CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0	\$0.00
Total		182	\$37,541,261.97	100%	0	\$0.00		0	\$0.00
31414R7M1	CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	\$0.00
Total		147	\$35,415,988.30	100%	0	\$0.00		0	\$0.00
31414RG25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,494,735.70	100%	0	\$0.00		0	\$0.00
31414RG33	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,654,476.77	100%	0	\$0.00		0	\$0.00

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31414RG41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA	\$0.00
Total		78	\$5,482,695.58	100%	0	\$0.00		\$0.00
31414RG58	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	\$0.00
Total		121	\$12,104,095.10	100%	0	\$0.00		\$0.00
31414RG66	Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	\$0.00
Total		80	\$17,235,648.34	100%	0	\$0.00		\$0.00
31414RG74	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	\$0.00
Total		126	\$8,369,616.61	100%	0	\$0.00		\$0.00
31414RG82	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$12,145,372.24	86.27%	0	\$0.00	NA	\$0.00
Total		142	\$14,078,664.24	100%	0	\$0.00		\$0.00
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$27,642,987.51	93.52%	0	\$0.00	NA	\$0.00
Total		228	\$29,558,814.39	100%	0	\$0.00		\$0.00
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$47,079,861.59	95.3%	0	\$0.00	NA	\$0.00
Total		202	\$49,400,861.59	100%	0	\$0.00		\$0.00
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	\$0.00
Total		100	\$27,599,999.62	100%	0	\$0.00		\$0.00
31414RH24	Unavailable	17	\$1,193,065.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,193,065.00	100%	0	\$0.00		\$0.00

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31414RH32		Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,019.00	100%	0	\$0.00		0	\$0.00
31414RH57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,102,791.00	89.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,407,541.00	100%	0	\$0.00		0	\$0.00
31414RH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,395,002.00	100%	0	\$0.00		0	\$0.00
31414RH73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$833,100.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,330,995.00	100%	0	\$0.00		0	\$0.00
31414RH81		Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,970.00	100%	0	\$0.00		0	\$0.00
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,248.00	76.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,885,048.00	100%	0	\$0.00		0	\$0.00
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,366,719.39	98.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,813,119.39	100%	0	\$0.00		0	\$0.00
31414RHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$42,780,688.03	97.46%	0	\$0.00	NA	0	\$0.00
Total			219	\$43,896,588.03	100%	0	\$0.00		0	\$0.00
31414RHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	\$0.00

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Total			148	\$33,382,001.21	100%	0	\$0.00		0	\$0.00
31414RHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,060,612.62	96.61%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,729,799.42	100%	0	\$0.00		0	\$0.00
31414RHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,588,979.87	98.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,788,979.87	100%	0	\$0.00		0	\$0.00
31414RHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$8,925,814.10	97.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,186,214.10	100%	0	\$0.00		0	\$0.00
31414RHG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,595,851.52	98.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,691,770.87	100%	0	\$0.00		0	\$0.00
31414RHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,523,366.38	97.52%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,942,766.38	100%	0	\$0.00		0	\$0.00
31414RHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,730,158.20	100%	0	\$0.00		0	\$0.00
31414RHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$58,289,631.81	96.64%	0	\$0.00	NA	0	\$0.00
Total			220	\$60,313,671.16	100%	0	\$0.00		0	\$0.00
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$36,179,457.38	98.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,903,457.38	100%	0	\$0.00		0	\$0.00
31414RHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,975,777.07	100%	0	\$0.00		0	\$0.00
31414RHN8		Unavailable	44	\$4,322,645.06	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,322,645.06	100%	0	\$0.00		0	\$0.00
31414RHP3		Unavailable	22	\$2,879,950.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,879,950.77	100%	0	\$0.00		0	\$0.00
31414RHQ1		Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,355,616.37	100%	0	\$0.00		0	\$0.00
31414RHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,759,271.52	100%	0	\$0.00		0	\$0.00
31414RHS7		Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,584,926.83	100%	0	\$0.00		0	\$0.00
31414RHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,528,492.22	100%	0	\$0.00		0	\$0.00
31414RHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$64,307,969.00	91.38%	0	\$0.00	NA	0	\$0.00
Total			244	\$70,377,789.00	100%	0	\$0.00		0	\$0.00
31414RHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,327,688.00	97.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,819,188.00	100%	0	\$0.00		0	\$0.00
31414RHY4		FLAGSTAR CAPITAL MARKETS	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	55	\$13,539,911.00	90.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,891,911.00	100%	0	\$0.00		0	\$0.00
31414RHZ1		Unavailable	23	\$5,873,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,873,430.00	100%	0	\$0.00		0	\$0.00
31414RJA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,153,165.00	76.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,101,225.00	100%	0	\$0.00		0	\$0.00
31414RJJ5		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,425,647.74	100%	0	\$0.00		0	\$0.00
31414RK20		PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,123,534.97	100%	0	\$0.00		0	\$0.00
31414RKV6		PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,743,400.04	100%	0	\$0.00		0	\$0.00
31414RKW4		PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,220,506.88	100%	0	\$0.00		0	\$0.00
31414RKX2		PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,959,179.64	100%	0	\$0.00		0	\$0.00
31414RKY0		PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,339,531.10	100%	0	\$0.00		0	\$0.00
31414RKZ7		PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,653,370.57	100%	0	\$0.00		0	\$0.00
31414RL29		PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,534,567.35	100%	0	\$0.00		0	\$0.00
31414RL45		PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,494,496.30	100%	0	\$0.00		0	\$0.00
31414RL60		PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,798,405.37	100%	0	\$0.00		0	\$0.00
31414RL78		PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,648,793.76	100%	0	\$0.00		0	\$0.00
31414RL86		PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,543,642.36	100%	0	\$0.00		0	\$0.00
31414RL94		PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,734,492.60	100%	0	\$0.00		0	\$0.00
31414RLQ6		PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,801,306.91	100%	0	\$0.00		0	\$0.00
31414RLR4		PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,840,424.76	100%	0	\$0.00		0	\$0.00
31414RLW3		PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,362,950.36	76.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,789,110.60	100%	0	\$0.00		0	\$0.00
31414RLX1		PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,255,924.20	100%	0	\$0.00		0	\$0.00
31414RLY9	PHH MORTGAGE CORPORATION		32	\$6,836,093.62	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$15,498,596.47	69.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,334,690.09	100%	0	\$0.00		0	\$0.00
31414RLZ6	PHH MORTGAGE CORPORATION		7	\$1,950,977.46	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,181,264.13	83.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,132,241.59	100%	0	\$0.00		0	\$0.00
31414RM28	PHH MORTGAGE CORPORATION		4	\$1,058,951.44	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,307,098.19	55.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,366,049.63	100%	0	\$0.00		0	\$0.00
31414RMB8	Unavailable		12	\$1,420,160.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,160.73	100%	0	\$0.00		0	\$0.00
31414RMC6	PHH MORTGAGE CORPORATION		8	\$1,003,428.75	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,476,927.20	71.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,480,355.95	100%	0	\$0.00		0	\$0.00
31414RMD4	PHH MORTGAGE CORPORATION		1	\$373,088.87	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$875,381.79	70.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,470.66	100%	0	\$0.00		0	\$0.00
31414RME2	PHH MORTGAGE CORPORATION		8	\$1,822,949.94	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,229,957.71	69.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,052,907.65	100%	0	\$0.00		0	\$0.00
31414RMF9	PHH MORTGAGE CORPORATION		3	\$394,945.93	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,481,558.73	78.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,876,504.66	100%	0	\$0.00		0	\$0.00
31414RMG7	PHH MORTGAGE CORPORATION		35	\$8,879,957.69	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$32,735,317.39	78.66%	0	\$0.00	NA	0	\$0.00
Total			174	\$41,615,275.08	100%	0	\$0.00		0	\$0.00
31414RMH5			28	\$7,283,999.55	25.09%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,030,221.25	100%	0	\$0.00		0	\$0.00
31414RMJ1		PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,003,737.70	100%	0	\$0.00		0	\$0.00
31414RMK8		PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,677.79	72.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,428,000.47	100%	0	\$0.00		0	\$0.00
31414RML6		PHH MORTGAGE CORPORATION	1	\$194,331.88	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,991,601.09	93.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,185,932.97	100%	0	\$0.00		0	\$0.00
31414RMM4		PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,280,194.03	91.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,849,432.72	100%	0	\$0.00		0	\$0.00
31414RMN2		PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,131,519.25	81.97%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,660,562.46	100%	0	\$0.00		0	\$0.00
31414RMQ5		PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,708,551.87	100%	0	\$0.00		0	\$0.00
31414RMR3		PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,564,078.09	100%	0	\$0.00		0	\$0.00
31414RMS1		PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,301,949.84	100%	0	\$0.00		0	\$0.00
31414RMT9		PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,748,371.13	100%	0	\$0.00		0	\$0.00
31414RMU6		PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,056,905.00	100%	0	\$0.00		0	\$0.00
31414RMV4		PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,046,483.42	100%	0	\$0.00		0	\$0.00
31414RMW2		PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,792,991.07	100%	0	\$0.00		0	\$0.00
31414RMX0		PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,692,024.07	100%	0	\$0.00		0	\$0.00
31414RMY8		PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,397,044.01	100%	0	\$0.00		0	\$0.00
31414RMZ5		PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,607,980.76	100%	0	\$0.00		0	\$0.00
31414RP25		WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,797,995.20	100%	0	\$0.00		0	\$0.00
31414RP41		WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,535,419.25	100%	0	\$0.00		0	\$0.00
31414RP58		WACHOVIA MORTGAGE, FSB	9	\$1,835,059.42	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,144,884.59	77%	0	\$0.00	NA	0	\$0.00

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Total			30	\$7,979,944.01	100%	0	\$0.00		0	\$0.00
31414RP74		WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,517,015.69	100%	0	\$0.00		0	\$0.00
31414RP82		WACHOVIA MORTGAGE, FSB	7	\$2,434,815.70	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,693,844.54	41.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,128,660.24	100%	0	\$0.00		0	\$0.00
31414RP90		WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,037,308.00	100%	0	\$0.00		0	\$0.00
31414RPC3		WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,958.29	100%	0	\$0.00		0	\$0.00
31414RPD1		WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,653,486.47	100%	0	\$0.00		0	\$0.00
31414RPG4		WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,340,968.70	100%	0	\$0.00		0	\$0.00
31414RPH2		WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,168,317.67	100%	0	\$0.00		0	\$0.00
31414RPJ8		WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,931,644.13	31.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,324,924.78	100%	0	\$0.00		0	\$0.00
31414RPK5		WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,886,040.57	100%	0	\$0.00		0	\$0.00

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31414RPM1	WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	\$0.00
Total		237	\$67,794,415.25	100%	0	\$0.00		0 \$0.00
31414RPN9	WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA	\$0.00
Total		1,155	\$294,985,287.19	100%	0	\$0.00		0 \$0.00
31414RPP4	WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	\$0.00
Total		29	\$1,944,631.33	100%	0	\$0.00		0 \$0.00
31414RPQ2	WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	\$0.00
Total		53	\$5,226,722.39	100%	0	\$0.00		0 \$0.00
31414RPR0	WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	\$0.00
Total		122	\$16,165,210.57	100%	0	\$0.00		0 \$0.00
31414RPS8	WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$16,446,137.86	16.98%	0	\$0.00	NA	\$0.00
Total		379	\$96,869,900.67	100%	0	\$0.00		0 \$0.00
31414RPT6	WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	\$0.00
Total		87	\$5,514,752.35	100%	0	\$0.00		0 \$0.00
31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	\$0.00
Total		56	\$5,459,940.50	100%	0	\$0.00		0 \$0.00
31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	\$0.00
Total		97	\$12,666,407.76	100%	0	\$0.00		0 \$0.00
31414RPW9	WACHOVIA	20	\$4,630,781.71	79.55%	0	\$0.00	NA	\$0.00

		MORTGAGE, FSB								
		Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,821,090.92	100%	0	\$0.00		0	\$0.00
31414RPX7		WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,462,635.29	100%	0	\$0.00		0	\$0.00
31414RPY5		WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,902,202.27	49.42%	0	\$0.00	NA	0	\$0.00
Total			179	\$42,291,371.63	100%	0	\$0.00		0	\$0.00
31414RPZ2		WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,072,772.48	100%	0	\$0.00		0	\$0.00
31414RQA6		WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$39,752,551.80	100%	0	\$0.00		0	\$0.00
31414RQB4		WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	\$0.00
Total			1,080	\$246,181,291.62	100%	0	\$0.00		0	\$0.00
31414RQC2		WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,857,467.66	100%	0	\$0.00		0	\$0.00
31414RQD0		WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,730.04	100%	0	\$0.00		0	\$0.00
31414RQE8		WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,593,066.52	100%	0	\$0.00		0	\$0.00
31414RQF5		WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,677,300.00	100%	0	\$0.00		0	\$0.00

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31414S4P5	Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,027.18	100%	0	\$0.00		0	\$0.00
31414S4Q3	Unavailable	9	\$2,195,984.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,195,984.66	100%	0	\$0.00		0	\$0.00
31414S4R1	Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,155,450.28	100%	0	\$0.00		0	\$0.00
31414S4T7	Unavailable	132	\$26,950,173.44	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,950,173.44	100%	0	\$0.00		0	\$0.00
31414S4U4	AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,316,195.71	95.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,675,907.82	100%	0	\$0.00		0	\$0.00
31414S4V2	Unavailable	15	\$2,637,050.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,637,050.80	100%	0	\$0.00		0	\$0.00
31414S4W0	Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,787,659.55	100%	0	\$0.00		0	\$0.00
31414S4X8	Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,055,234.37	100%	0	\$0.00		0	\$0.00
31414S4Y6	Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,408,550.74	100%	0	\$0.00		0	\$0.00
31414S4Z3	Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,967,565.40	100%	0	\$0.00		0	\$0.00
31414S5A7	Unavailable	69	\$6,759,124.16	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,759,124.16	100%	0	\$0.00		0	\$0.00
31414S5B5	Unavailable	27	\$2,693,489.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,693,489.27	100%	0	\$0.00		0	\$0.00
31414S5C3	AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,237,467.36	100%	0	\$0.00		0	\$0.00
31414S5E9	Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,966.50	100%	0	\$0.00		0	\$0.00

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31414S5T6	Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,325,609.96	100%	0	\$0.00		0	\$0.00
31414S5U3	Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA	0	\$0.00
Total		829	\$168,042,508.39	100%	0	\$0.00		0	\$0.00
31414S5V1	AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,101,109.57	100%	0	\$0.00		0	\$0.00
31414S5W9	Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,021,066.10	100%	0	\$0.00		0	\$0.00
31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,476,172.82	100%	0	\$0.00		0	\$0.00
31414S6A6	Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,734,189.25	100%	0	\$0.00		0	\$0.00
31414S6C2	AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$72,023,852.87	99.41%	0	\$0.00	NA	0	\$0.00
Total		299	\$72,454,852.87	100%	0	\$0.00		0	\$0.00
31414S6D0	AMTRUST BANK	5	\$1,295,016.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,172	\$277,477,110.86	99.54%	0	\$0.00	NA	0	\$0.00
Total		1,177	\$278,772,126.86	100%	0	\$0.00		0	\$0.00
31414S6E8	AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$52,749,853.37	99.69%	0	\$0.00	NA	0	\$0.00
Total		208	\$52,911,703.33	100%	0	\$0.00		0	\$0.00
31414S6F5	Unavailable	5	\$1,231,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,840.00	100%	0	\$0.00		0	\$0.00
31414S6G3	Unavailable	16	\$4,113,221.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,113,221.03	100%	0	\$0.00		0	\$0.00
31414S6L2	Unavailable	218	\$42,642,141.69	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$42,642,141.69	100%	0	\$0.00		0	\$0.00
31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,333,158.55	96.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,509,158.55	100%	0	\$0.00		0	\$0.00
31414S6N8	Unavailable	14	\$3,275,433.01	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,275,433.01	100%	0	\$0.00		0	\$0.00
31414S6P3	AMTRUST BANK		1	\$55,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,605,026.07	100%	0	\$0.00		0	\$0.00
31414S6Q1	Unavailable		91	\$6,122,121.20	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,122,121.20	100%	0	\$0.00		0	\$0.00
31414S6R9	Unavailable		59	\$3,757,910.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,757,910.48	100%	0	\$0.00		0	\$0.00
31414S6S7	Unavailable		19	\$1,094,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,094,862.86	100%	0	\$0.00		0	\$0.00
31414S6T5	AMTRUST BANK		1	\$106,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,592,593.69	100%	0	\$0.00		0	\$0.00
31414S6U2	AMTRUST BANK		1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$8,826,380.29	98.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,933,380.29	100%	0	\$0.00		0	\$0.00
31414S6V0	Unavailable		33	\$3,264,263.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,264,263.39	100%	0	\$0.00		0	\$0.00
31414S6W8	AMTRUST BANK		1	\$123,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,992,746.62	98.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,116,546.62	100%	0	\$0.00		0	\$0.00
31414S6X6	Unavailable		16	\$1,963,572.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,963,572.92	100%	0	\$0.00		0	\$0.00
31414SA29	CHASE HOME FINANCE, LLC		30	\$5,999,166.77	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,636,458.14	37.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,635,624.91	100%	0	\$0.00		0	\$0.00
31414SA37	CHASE HOME FINANCE, LLC		22	\$5,055,120.44	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,653,723.45	52.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,708,843.89	100%	0	\$0.00		0	\$0.00
31414SA52	CHASE HOME FINANCE, LLC		5	\$1,056,081.15	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,698,601.76	84.37%	0	\$0.00	NA	0	\$0.00

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Total			28	\$6,754,682.91	100%	0	\$0.00		0	\$0.00
31414SAA1		CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	\$0.00
Total			267	\$32,010,178.90	100%	0	\$0.00		0	\$0.00
31414SAB9		CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,983,038.34	100%	0	\$0.00		0	\$0.00
31414SAC7		CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	\$0.00
Total			240	\$21,304,744.69	100%	0	\$0.00		0	\$0.00
31414SAD5		CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,305,018.36	100%	0	\$0.00		0	\$0.00
31414SAE3		CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,500,635.86	100%	0	\$0.00		0	\$0.00
31414SAG8		CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,270.85	100%	0	\$0.00		0	\$0.00
31414SAH6		Unavailable	89	\$20,694,686.36	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,694,686.36	100%	0	\$0.00		0	\$0.00
31414SAJ2		Unavailable	41	\$8,356,485.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,356,485.64	100%	0	\$0.00		0	\$0.00
31414SAK9		Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,005,364.36	100%	0	\$0.00		0	\$0.00
31414SAL7		Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,184,893.32	100%	0	\$0.00		0	\$0.00
31414SAM5		Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,680,476.87	100%	0	\$0.00		0	\$0.00

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31414SAN3	CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,738.25	100%	0	\$0.00		0	\$0.00
31414SAP8	Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,844,867.46	100%	0	\$0.00		0	\$0.00
31414SAQ6	Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,679,381.39	100%	0	\$0.00		0	\$0.00
31414SAR4	Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,890,569.33	100%	0	\$0.00		0	\$0.00
31414SAU7	CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,816.55	100%	0	\$0.00		0	\$0.00
31414SAX1	CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,016,034.53	100%	0	\$0.00		0	\$0.00
31414SAY9	CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,904,450.93	100%	0	\$0.00		0	\$0.00
31414SAZ6	CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,613,399.06	62.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,820,323.82	100%	0	\$0.00		0	\$0.00
31414SF40	INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,174,339.58	100%	0	\$0.00		0	\$0.00
31414SG72	Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31414SG80	Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,450.00	100%	0	\$0.00		0	\$0.00
31414SGT4	Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,008,050.00	100%	0	\$0.00		0	\$0.00
31414SGU1		Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31414SGV9		Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,408.44	100%	0	\$0.00		0	\$0.00
31414SGX5		Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,675.00	100%	0	\$0.00		0	\$0.00
31414SGZ0		Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,700.00	100%	0	\$0.00		0	\$0.00
31414SHA4		Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
31414SJ46		GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,732,488.44	68.33%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,632,892.46	100%	0	\$0.00		0	\$0.00
31414SJ53		GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,576,755.13	79.92%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,255,247.65	100%	0	\$0.00		0	\$0.00
31414SJ61		GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,060,869.92	92.34%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,057,754.44	100%	0	\$0.00		0	\$0.00
31414SJ79		GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,287,503.47	91.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,683,525.28	100%	0	\$0.00		0	\$0.00
31414SJ87		GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,892,912.40	100%	0	\$0.00		0	\$0.00
31414SJJ3		GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,191.17	100%	0	\$0.00		0	\$0.00

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31414SK28	GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA	\$0.00
Total		88	\$22,442,395.62	100%	0	\$0.00		\$0.00
31414SK36	GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	\$0.00
Total		76	\$5,302,200.04	100%	0	\$0.00		\$0.00
31414SK44	GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	\$0.00
Total		90	\$8,932,645.69	100%	0	\$0.00		\$0.00
31414SK51	GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$11,889,542.21	63.74%	0	\$0.00	NA	\$0.00
Total		142	\$18,652,678.68	100%	0	\$0.00		\$0.00
31414SK69	GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	\$0.00
Total		101	\$6,291,073.80	100%	0	\$0.00		\$0.00
31414SK77	GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	\$0.00
Total		57	\$5,548,763.48	100%	0	\$0.00		\$0.00
31414SK85	GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	\$0.00
Total		42	\$5,689,985.00	100%	0	\$0.00		\$0.00
31414SK93	GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	\$0.00
Total		119	\$15,438,113.38	100%	0	\$0.00		\$0.00
31414SKD4	Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,171,134.00	100%	0	\$0.00		\$0.00
31414SKE2	GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,205,728.80	100%	0	\$0.00		0	\$0.00
31414SKG7		GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,041,125.17	100%	0	\$0.00		0	\$0.00
31414SKJ1		GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,040,724.16	100%	0	\$0.00		0	\$0.00
31414SKK8		GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0	\$0.00
Total			195	\$48,763,997.19	100%	0	\$0.00		0	\$0.00
31414SKL6		GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,097,792.75	100%	0	\$0.00		0	\$0.00
31414SKM4		GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,772,001.31	78.62%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,318,126.82	100%	0	\$0.00		0	\$0.00
31414SKN2		GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0	\$0.00
Total			179	\$49,927,682.52	100%	0	\$0.00		0	\$0.00
31414SKP7		GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,479,881.00	100%	0	\$0.00		0	\$0.00
31414SKQ5		GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,510,711.31	100%	0	\$0.00		0	\$0.00
31414SKR3		GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$47,958,565.32	100%	0	\$0.00		0	\$0.00

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31414SKS1	GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,603,111.76	100%	0	\$0.00		0	\$0.00
31414SKT9	GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,597,775.72	100%	0	\$0.00		0	\$0.00
31414SKU6	GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,719,379.49	100%	0	\$0.00		0	\$0.00
31414SKV4	GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,330,628.77	100%	0	\$0.00		0	\$0.00
31414SKW2	GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,131,971.35	100%	0	\$0.00		0	\$0.00
31414SKX0	GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,469,120.21	100%	0	\$0.00		0	\$0.00
31414SKY8	GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,924,476.70	100%	0	\$0.00		0	\$0.00
31414SKZ5	GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,924,509.45	68.79%	0	\$0.00	NA	0	\$0.00
Total		178	\$49,315,859.33	100%	0	\$0.00		0	\$0.00
31414SL27	GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,590,241.96	100%	0	\$0.00		0	\$0.00

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31414SL35	GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,565,658.95	100%	0	\$0.00		0	\$0.00
31414SL43	GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	\$0.00
Total		182	\$46,302,084.39	100%	0	\$0.00		0	\$0.00
31414SL50	GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	\$0.00
Total		187	\$47,215,652.52	100%	0	\$0.00		0	\$0.00
31414SL68	GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,636,049.43	100%	0	\$0.00		0	\$0.00
31414SL76	GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,416,598.70	100%	0	\$0.00		0	\$0.00
31414SL92	GMAC MORTGAGE, LLC	9	\$2,071,259.57	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,803.67	15.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,444,063.24	100%	0	\$0.00		0	\$0.00
31414SLA9	GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,738,078.92	100%	0	\$0.00		0	\$0.00
31414SLC5	GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,034,061.81	100%	0	\$0.00		0	\$0.00
31414SLD3	GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,779,750.76	100%	0	\$0.00		0	\$0.00
31414SLE1	Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,163,824.78	100%	0	\$0.00		0	\$0.00

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31414SLF8	GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	\$0.00
Total		37	\$2,265,893.44	100%	0	\$0.00		\$0.00
31414SLG6	GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	\$0.00
Total		18	\$2,326,529.65	100%	0	\$0.00		\$0.00
31414SLH4	GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	\$0.00
Total		197	\$49,976,277.13	100%	0	\$0.00		\$0.00
31414SLJ0	GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	\$0.00
Total		186	\$49,805,318.16	100%	0	\$0.00		\$0.00
31414SLK7	GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	\$0.00
Total		130	\$39,029,711.55	100%	0	\$0.00		\$0.00
31414SLL5	GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA	\$0.00
Total		11	\$1,809,341.94	100%	0	\$0.00		\$0.00
31414SLM3	GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	\$0.00
Total		34	\$5,795,612.69	100%	0	\$0.00		\$0.00
31414SLR2	GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	\$0.00
Total		19	\$5,175,010.43	100%	0	\$0.00		\$0.00
31414SLS0	GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	\$0.00
Total		244	\$49,471,988.52	100%	0	\$0.00		\$0.00

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31414SLT8	GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	\$0.00
Total		159	\$25,705,437.60	100%	0	\$0.00		\$0.00
31414SLU5	GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,141,082.07	38.35%	0	\$0.00	NA	\$0.00
Total		236	\$31,660,934.76	100%	0	\$0.00		\$0.00
31414SLV3	GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	\$0.00
Total		158	\$16,005,433.30	100%	0	\$0.00		\$0.00
31414SLW1	GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	\$0.00
Total		193	\$49,769,121.80	100%	0	\$0.00		\$0.00
31414SLX9	GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	\$0.00
Total		203	\$49,954,165.74	100%	0	\$0.00		\$0.00
31414SLY7	GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	\$0.00
Total		66	\$18,768,134.10	100%	0	\$0.00		\$0.00
31414SLZ4	GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	\$0.00
Total		211	\$49,536,838.42	100%	0	\$0.00		\$0.00
31414SM26	GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	\$0.00
Total		137	\$34,854,064.77	100%	0	\$0.00		\$0.00
31414SM34	GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	\$0.00
Total		39	\$9,049,600.23	100%	0	\$0.00		\$0.00
31414SM42	GMAC MORTGAGE,	6	\$1,462,959.64	25.85%	0	\$0.00	NA	\$0.00

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	Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,658,614.03	100%	0	\$0.00		0	\$0.00
31414SM67	GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,020,923.44	100%	0	\$0.00		0	\$0.00
31414SM75	GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	\$0.00
Total		151	\$38,832,908.33	100%	0	\$0.00		0	\$0.00
31414SM83	GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,123,554.27	100%	0	\$0.00		0	\$0.00
31414SM91	GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,112,462.15	100%	0	\$0.00		0	\$0.00
31414SMA8	GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,298,200.96	100%	0	\$0.00		0	\$0.00
31414SMB6	GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0	\$0.00
Total		191	\$46,944,381.32	100%	0	\$0.00		0	\$0.00
31414SMC4	GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,852,061.14	100%	0	\$0.00		0	\$0.00
31414SMD2	GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,077,753.57	63.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,994,247.39	100%	0	\$0.00		0	\$0.00
31414SME0	GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$10,647,833.37	62.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,910,213.54	100%	0	\$0.00		0	\$0.00
31414SMF7		GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,549,618.47	74.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,466,028.50	100%	0	\$0.00		0	\$0.00
31414SMG5		GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,083,459.65	83.88%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,672,662.65	100%	0	\$0.00		0	\$0.00
31414SMJ9		Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,700.00	100%	0	\$0.00		0	\$0.00
31414SMK6		GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,173,782.29	100%	0	\$0.00		0	\$0.00
31414SML4		GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,464,365.40	100%	0	\$0.00		0	\$0.00
31414SMM2		GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,868,188.14	100%	0	\$0.00		0	\$0.00
31414SMN0		GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,731,192.42	100%	0	\$0.00		0	\$0.00
31414SMP5		GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,645,830.67	100%	0	\$0.00		0	\$0.00
31414SMQ3		GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,036,094.37	100%	0	\$0.00		0	\$0.00

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31414SMR1	GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	\$0.00
Total		192	\$47,600,738.03	100%	0	\$0.00		\$0.00
31414SMS9	GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	\$0.00
Total		88	\$21,427,181.44	100%	0	\$0.00		\$0.00
31414SMT7	GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	\$0.00
Total		84	\$25,063,558.46	100%	0	\$0.00		\$0.00
31414SMU4	GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	\$0.00
Total		70	\$14,940,998.43	100%	0	\$0.00		\$0.00
31414SMV2	GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	\$0.00
Total		174	\$49,390,297.83	100%	0	\$0.00		\$0.00
31414SMW0	GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	\$0.00
Total		128	\$31,125,549.80	100%	0	\$0.00		\$0.00
31414SMX8	GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	\$0.00
Total		81	\$17,387,273.96	100%	0	\$0.00		\$0.00
31414SMY6	GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	\$0.00
Total		66	\$11,221,704.13	100%	0	\$0.00		\$0.00
31414SMZ3	GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	\$0.00
Total		67	\$17,845,229.47	100%	0	\$0.00		\$0.00
31414SN25	GMAC MORTGAGE,	70	\$16,983,159.02	40.09%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0	\$0.00
Total		159	\$42,363,341.46	100%	0	\$0.00		0	\$0.00
31414SN33	GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,867,906.16	100%	0	\$0.00		0	\$0.00
31414SN41	GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,190,797.00	100%	0	\$0.00		0	\$0.00
31414SN58	GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,490,017.03	100%	0	\$0.00		0	\$0.00
31414SN66	GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,181,545.67	100%	0	\$0.00		0	\$0.00
31414SN74	GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0	\$0.00
Total		194	\$49,733,187.68	100%	0	\$0.00		0	\$0.00
31414SN82	GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,341,563.51	100%	0	\$0.00		0	\$0.00
31414SN90	GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,065,413.89	100%	0	\$0.00		0	\$0.00
31414SNB5	GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$0.00
Total		181	\$38,322,015.51	100%	0	\$0.00		0	\$0.00
31414SNC3	GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,859,990.00	100%	0	\$0.00		0	\$0.00
31414SNE9		GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,914,995.76	100%	0	\$0.00		0	\$0.00
31414SNF6		GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,712,597.08	100%	0	\$0.00		0	\$0.00
31414SNG4		GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,713,409.96	100%	0	\$0.00		0	\$0.00
31414SNH2		GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,656,562.48	100%	0	\$0.00		0	\$0.00
31414SNJ8		GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,872,575.55	100%	0	\$0.00		0	\$0.00
31414SNK5		GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,587,137.28	100%	0	\$0.00		0	\$0.00
31414SNL3		GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,881,371.63	100%	0	\$0.00		0	\$0.00
31414SNM1		GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,901,742.83	100%	0	\$0.00		0	\$0.00
31414SNN9		GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,398,332.49	63.28%	0	\$0.00	NA	0	\$0.00

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Total			235	\$49,615,952.99	100%	0	\$0.00		0	\$0.00
31414SNP4		GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,299,053.58	65.79%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,775,307.50	100%	0	\$0.00		0	\$0.00
31414SNQ2		GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0	\$0.00
Total			188	\$46,981,470.65	100%	0	\$0.00		0	\$0.00
31414SNS8		GMAC MORTGAGE, LLC	1	\$98,230.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,230.28	100%	0	\$0.00		0	\$0.00
31414SNU3		GMAC MORTGAGE, LLC	4	\$553,982.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$553,982.73	100%	0	\$0.00		0	\$0.00
31414SNV1		GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,377,976.96	57.81%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,089,099.30	100%	0	\$0.00		0	\$0.00
31414SNW9		GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,014,407.93	100%	0	\$0.00		0	\$0.00
31414SNX7		GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,785,604.83	100%	0	\$0.00		0	\$0.00
31414SNY5		GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,886,528.90	100%	0	\$0.00		0	\$0.00
31414SNZ2		GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$21,136,530.95	72.78%	0	\$0.00	NA	0	\$0.00
Total			93	\$29,042,179.57	100%	0	\$0.00		0	\$0.00
31414SP31		FIRST TENNESSEE	30	\$4,856,740.68	34.07%	0	\$0.00	NA	0	\$0.00

		BANK NATIONAL ASSOCIATION								
		Unavailable	53	\$9,397,277.64	65.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,254,018.32	100%	0	\$0.00		0	\$0.00
31414SP56		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,335,180.18	86.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,074,772.60	100%	0	\$0.00		0	\$0.00
31414SP64		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,577,360.82	83.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,299,102.51	100%	0	\$0.00		0	\$0.00
31414SP72		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,656.48	100%	0	\$0.00		0	\$0.00
31414SP80		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,000,159.14	100%	0	\$0.00		0	\$0.00
31414SP98		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,045,008.00	42.03%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,069,495.97	100%	0	\$0.00		0	\$0.00
31414SPA5		GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,727,566.83	100%	0	\$0.00		0	\$0.00
31414SPB3		GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,311,085.34	100%	0	\$0.00		0	\$0.00
31414SPD9		GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,764,691.68	100%	0	\$0.00		0	\$0.00
31414SPE7		GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,150,124.92	100%	0	\$0.00		0	\$0.00
31414SPF4		GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	0	\$0.00
Total			177	\$37,186,784.11	100%	0	\$0.00		0	\$0.00
31414SPG2		GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,896,247.22	100%	0	\$0.00		0	\$0.00
31414SPH0		GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,900,303.05	100%	0	\$0.00		0	\$0.00
31414SPU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,948,387.90	100%	0	\$0.00		0	\$0.00
31414SPV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,659,947.82	100%	0	\$0.00		0	\$0.00
31414SPW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,208,471.19	100%	0	\$0.00		0	\$0.00
31414SPX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,543.81	34.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,671,690.61	100%	0	\$0.00		0	\$0.00

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31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	\$0.00
Total		18	\$2,363,186.29	100%	0	\$0.00		\$0.00
31414SPZ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	\$0.00
Total		11	\$2,083,200.37	100%	0	\$0.00		\$0.00
31414SQ22	Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,343,748.51	100%	0	\$0.00		\$0.00
31414SQ30	Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,346,570.00	100%	0	\$0.00		\$0.00
31414SQ55	CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA	\$0.00
Total		95	\$25,690,980.39	100%	0	\$0.00		\$0.00
31414SQ71	BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	\$0.00
Total		84	\$25,216,647.91	100%	0	\$0.00		\$0.00
31414SQ89	BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	\$0.00
Total		173	\$50,476,307.31	100%	0	\$0.00		\$0.00
31414SQ97	BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	\$0.00
Total		132	\$35,111,740.84	100%	0	\$0.00		\$0.00
31414SQA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$890,861.11	42.64%	0	\$0.00	NA	\$0.00
Total		27	\$2,089,492.81	100%	0	\$0.00		\$0.00
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$27,571,367.57	55.43%	0	\$0.00	NA	\$0.00
Total		327	\$49,745,306.84	100%	0	\$0.00		\$0.00

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31414SQD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,172,630.98	80.8%	0	\$0.00	NA	\$0.00
Total		29	\$3,926,389.67	100%	0	\$0.00		\$0.00
31414SQE6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$11,266,062.10	40.58%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$16,494,167.45	59.42%	0	\$0.00	NA	\$0.00
Total		92	\$27,760,229.55	100%	0	\$0.00		\$0.00
31414SQG1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	\$0.00
Total		10	\$2,240,804.26	100%	0	\$0.00		\$0.00
31414SQH9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	\$0.00
Total		46	\$10,446,829.13	100%	0	\$0.00		\$0.00
31414SQJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,814,743.41	73.15%	0	\$0.00	NA	\$0.00
Total		34	\$9,316,124.90	100%	0	\$0.00		\$0.00
31414SQZ9	BANK OF AMERICA NA	40	\$11,934,530.06	100%	0	\$0.00	NA	\$0.00
Total		40	\$11,934,530.06	100%	0	\$0.00		\$0.00
31414SRA3	BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	\$0.00
Total		84	\$24,818,325.05	100%	0	\$0.00		\$0.00
31414SRB1	BANK OF AMERICA NA	95	\$30,232,482.05	100%	0	\$0.00	NA	\$0.00
Total		95	\$30,232,482.05	100%	0	\$0.00		\$0.00
31414SRC9	BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	\$0.00
Total		88	\$30,077,096.99	100%	0	\$0.00		\$0.00
31414SRD7		65	\$20,343,023.14	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA NA								
Total			65	\$20,343,023.14	100%	0	\$0.00		0	\$0.00
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,445,509.35	100%	0	\$0.00		0	\$0.00
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$45,235,236.88	100%	0	\$0.00		0	\$0.00
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$37,057,498.21	100%	0	\$0.00		0	\$0.00
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,254,973.00	100%	0	\$0.00		0	\$0.00
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,140,346.00	100%	0	\$0.00		0	\$0.00
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$40,212,310.50	100%	0	\$0.00		0	\$0.00
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,031,989.74	100%	0	\$0.00		0	\$0.00
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	0	\$0.00	NA	0	\$0.00
Total			884	\$225,035,914.54	100%	0	\$0.00		0	\$0.00
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,576,061.50	100%	0	\$0.00		0	\$0.00
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,957,119.22	100%	0	\$0.00		0	\$0.00
31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	0	\$0.00	NA	0	\$0.00

Total			157	\$25,545,165.20	100%	0	\$0.00		0	\$0.00
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,067,175.18	100%	0	\$0.00		0	\$0.00
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,690,153.32	100%	0	\$0.00		0	\$0.00
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$17,855,453.80	100%	0	\$0.00		0	\$0.00
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,288,244.02	100%	0	\$0.00		0	\$0.00
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$36,059,440.48	100%	0	\$0.00		0	\$0.00
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,594,190.78	100%	0	\$0.00		0	\$0.00
31414STL7		BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,290,118.53	100%	0	\$0.00		0	\$0.00
31414STM5		BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,586.58	100%	0	\$0.00		0	\$0.00
31414STP8		BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$71,694,402.87	100%	0	\$0.00		0	\$0.00
31414STQ6		BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,207,097.74	100%	0	\$0.00		0	\$0.00
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,362,028.28	100%	0	\$0.00		0	\$0.00

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31414STT0		BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,921,612.30	100%	0	\$0.00		0	\$0.00
31414STU7		BANK OF AMERICA NA	225	\$52,261,208.75	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$52,261,208.75	100%	0	\$0.00		0	\$0.00
31414STV5		BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,509,248.11	100%	0	\$0.00		0	\$0.00
31414STW3		BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0	\$0.00
Total			2,841	\$655,043,492.58	100%	0	\$0.00		0	\$0.00
31414STX1		BANK OF AMERICA NA	341	\$44,169,919.08	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,169,919.08	100%	0	\$0.00		0	\$0.00
31414STY9		BANK OF AMERICA NA	337	\$22,136,309.44	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$22,136,309.44	100%	0	\$0.00		0	\$0.00
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,414,609.28	100%	0	\$0.00		0	\$0.00
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,939,289.56	100%	0	\$0.00		0	\$0.00
31414SUB7		BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,694,824.98	100%	0	\$0.00		0	\$0.00
31414SUF8		BANK OF AMERICA NA	60	\$3,422,521.49	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,422,521.49	100%	0	\$0.00		0	\$0.00
31414SVE0		BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,048,437.00	100%	0	\$0.00		0	\$0.00
31414SVF7			13	\$2,872,897.00	87.81%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,271,724.11	100%	0	\$0.00		0	\$0.00
31414SVG5		CITIMORTGAGE, INC.	1	\$214,791.68	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,864,109.71	100%	0	\$0.00		0	\$0.00
31414SVH3		CITIMORTGAGE, INC.	2	\$261,405.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,602.00	100%	0	\$0.00		0	\$0.00
31414SVJ9		BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,001,507.15	100%	0	\$0.00		0	\$0.00
31414SVK6		BANK OF AMERICA NA	17	\$3,856,946.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,856,946.93	100%	0	\$0.00		0	\$0.00
31414SVL4		BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$127,916,653.98	100%	0	\$0.00		0	\$0.00
31414SVM2		BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,957,389.71	100%	0	\$0.00		0	\$0.00
31414SWC3		BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,433,823.72	100%	0	\$0.00		0	\$0.00
31414SWF6		BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,817,220.92	100%	0	\$0.00		0	\$0.00
31414T2Q3		Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,829.26	100%	0	\$0.00		0	\$0.00
31414T2T7		Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,524,336.83	100%	0	\$0.00		0	\$0.00
31414T2V2		Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,120,260.53	100%	0	\$0.00		0	\$0.00

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31414T2W0	Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,138.98	100%	0	\$0.00		0	\$0.00
31414T2Y6	Unavailable	14	\$2,741,111.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,741,111.91	100%	0	\$0.00		0	\$0.00
31414T2Z3	Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,530,560.42	100%	0	\$0.00		0	\$0.00
31414T3A7	Unavailable	10	\$1,533,333.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,533,333.20	100%	0	\$0.00		0	\$0.00
31414T3D1	Unavailable	9	\$1,926,753.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,926,753.45	100%	0	\$0.00		0	\$0.00
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,077,300.00	100%	0	\$0.00		0	\$0.00
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,273,928.47	100%	0	\$0.00		0	\$0.00
31414T3K5	Unavailable	9	\$1,141,797.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,141,797.35	100%	0	\$0.00		0	\$0.00
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,259,643.71	100%	0	\$0.00		0	\$0.00
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,575.60	100%	0	\$0.00		0	\$0.00
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,682,775.67	100%	0	\$0.00		0	\$0.00
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,143.89	100%	0	\$0.00		0	\$0.00
31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,286.81	100%	0	\$0.00		0	\$0.00
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,454,926.85	100%	0	\$0.00		0	\$0.00
31414T3W9	Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,997,750.00	100%	0	\$0.00		0	\$0.00

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31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,934.34	100%	0	\$0.00		0	\$0.00
31414T4A6	Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,564,990.48	100%	0	\$0.00		0	\$0.00
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,824.02	100%	0	\$0.00		0	\$0.00
31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,950.27	100%	0	\$0.00		0	\$0.00
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,853.66	100%	0	\$0.00		0	\$0.00
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,233,115.43	100%	0	\$0.00		0	\$0.00
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,500.00	100%	0	\$0.00		0	\$0.00
31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,359,660.00	100%	0	\$0.00		0	\$0.00
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,960.00	100%	0	\$0.00		0	\$0.00
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,105.13	100%	0	\$0.00		0	\$0.00
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,273.94	100%	0	\$0.00		0	\$0.00
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31414T4U2	Unavailable	14	\$1,775,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,980.00	100%	0	\$0.00		0	\$0.00
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,050.00	100%	0	\$0.00		0	\$0.00
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,046,200.00	100%	0	\$0.00		0	\$0.00

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31414T4X6	Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,341,400.00	100%	0	\$0.00		0	\$0.00
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,260.00	100%	0	\$0.00		0	\$0.00
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,368,094.00	100%	0	\$0.00		0	\$0.00
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,675,367.60	100%	0	\$0.00		0	\$0.00
31414T5C1	Unavailable	4	\$1,248,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,248,610.00	100%	0	\$0.00		0	\$0.00
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,500.00	100%	0	\$0.00		0	\$0.00
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,544,610.00	100%	0	\$0.00		0	\$0.00
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,616,300.00	100%	0	\$0.00		0	\$0.00
31414T5N7	Unavailable	6	\$1,178,674.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,674.00	100%	0	\$0.00		0	\$0.00
31414T5P2	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,384,000.00	100%	0	\$0.00		0	\$0.00
31414T5R8	Unavailable	5	\$1,251,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,251,150.00	100%	0	\$0.00		0	\$0.00
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,708,630.00	100%	0	\$0.00		0	\$0.00
31414T5U1	Unavailable	9	\$1,684,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,684,500.00	100%	0	\$0.00		0	\$0.00
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,076,058.67	100%	0	\$0.00		0	\$0.00
31414T5W7	Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,150.00	100%	0	\$0.00		0	\$0.00

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31414T5Y3	Unavailable	10	\$1,245,433.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,245,433.50	100%	0	\$0.00		0	\$0.00
31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,825.00	100%	0	\$0.00		0	\$0.00
31414T6F3	Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,827,671.00	100%	0	\$0.00		0	\$0.00
31414T6G1	Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,968,900.00	100%	0	\$0.00		0	\$0.00
31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,431,920.00	100%	0	\$0.00		0	\$0.00
31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,750.00	100%	0	\$0.00		0	\$0.00
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,828,526.94	100%	0	\$0.00		0	\$0.00
31414TA35	Unavailable	241	\$69,180,302.64	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$69,180,302.64	100%	0	\$0.00		0	\$0.00
31414TA43	Unavailable	200	\$57,239,274.29	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$57,239,274.29	100%	0	\$0.00		0	\$0.00
31414TA50	Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$36,841,480.62	100%	0	\$0.00		0	\$0.00
31414TA68	Unavailable	206	\$61,933,290.73	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$61,933,290.73	100%	0	\$0.00		0	\$0.00
31414TAS0	Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,205,200.65	100%	0	\$0.00		0	\$0.00
31414TAT8	Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,256,798.36	100%	0	\$0.00		0	\$0.00
31414TAU5	Unavailable	223	\$61,381,785.15	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$61,381,785.15	100%	0	\$0.00		0	\$0.00
31414TAV3	Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA	0	\$0.00

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Total			136	\$36,369,085.37	100%	0	\$0.00		0	\$0.00
31414TAW1	Unavailable		112	\$29,058,702.42	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,058,702.42	100%	0	\$0.00		0	\$0.00
31414TAX9	Unavailable		140	\$37,742,744.94	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$37,742,744.94	100%	0	\$0.00		0	\$0.00
31414TAY7	Unavailable		35	\$9,023,920.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,023,920.73	100%	0	\$0.00		0	\$0.00
31414TAZ4	Unavailable		64	\$19,686,997.13	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,686,997.13	100%	0	\$0.00		0	\$0.00
31414TGG0	CROWN MORTGAGE COMPANY		7	\$1,038,328.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,328.34	100%	0	\$0.00		0	\$0.00
31414TGH8	CROWN MORTGAGE COMPANY		11	\$1,556,930.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,930.22	100%	0	\$0.00		0	\$0.00
31414TH20	U.S. BANK N.A.		7	\$636,484.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,484.77	100%	0	\$0.00		0	\$0.00
31414TH38	U.S. BANK N.A.		3	\$362,229.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$362,229.31	100%	0	\$0.00		0	\$0.00
31414TH46	U.S. BANK N.A.		10	\$1,163,855.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,163,855.87	100%	0	\$0.00		0	\$0.00
31414THZ7	U.S. BANK N.A.		38	\$4,369,368.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,369,368.70	100%	0	\$0.00		0	\$0.00
31414TQ20	SUNTRUST MORTGAGE INC.		90	\$24,184,979.69	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$41,576,978.67	63.22%	0	\$0.00	NA	0	\$0.00
Total			231	\$65,761,958.36	100%	0	\$0.00		0	\$0.00
31414TQ38	SUNTRUST MORTGAGE INC.		154	\$37,136,139.14	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$37,454,222.57	50.21%	0	\$0.00	NA	0	\$0.00
Total			298	\$74,590,361.71	100%	0	\$0.00		0	\$0.00
31414TQ46	SUNTRUST MORTGAGE INC.		125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA	0	\$0.00
Total			210	\$51,019,459.28	100%	0	\$0.00		0	\$0.00
31414TQ53		SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	\$0.00
Total			213	\$76,256,311.55	100%	0	\$0.00		0	\$0.00
31414TQ61		SUNTRUST MORTGAGE INC.	127	\$43,953,282.54	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	\$0.00
Total			218	\$75,815,703.09	100%	0	\$0.00		0	\$0.00
31414TQ79		SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0	\$0.00
Total			313	\$54,470,924.66	100%	0	\$0.00		0	\$0.00
31414TQ87		SUNTRUST MORTGAGE INC.	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA	0	\$0.00
Total			273	\$51,226,510.89	100%	0	\$0.00		0	\$0.00
31414TQ95		SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA	0	\$0.00
Total			230	\$43,672,011.11	100%	0	\$0.00		0	\$0.00
31414TQP9		SUNTRUST MORTGAGE INC.	3	\$499,012.38	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,479,214.78	74.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,978,227.16	100%	0	\$0.00		0	\$0.00
31414TQR5		SUNTRUST MORTGAGE INC.	7	\$694,858.01	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,715.02	100%	0	\$0.00		0	\$0.00
31414TQS3		SUNTRUST MORTGAGE INC.	10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,636,589.78	100%	0	\$0.00		0	\$0.00
31414TQT1		SUNTRUST MORTGAGE INC.	7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,470,254.88	100%	0	\$0.00		0	\$0.00
31414TQU8		SUNTRUST MORTGAGE INC.	22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,346,597.23	100%	0	\$0.00		0	\$0.00
31414TQV6		SUNTRUST MORTGAGE INC.	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,976,118.12	100%	0	\$0.00		0	\$0.00
31414TQW4		SUNTRUST MORTGAGE INC.	1	\$155,099.10	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,092.82	100%	0	\$0.00		0	\$0.00
31414TQX2		SUNTRUST MORTGAGE INC.	17	\$1,885,155.53	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,383.08	11.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,129,538.61	100%	0	\$0.00		0	\$0.00
31414TQY0		SUNTRUST MORTGAGE INC.	23	\$2,585,247.45	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,814,724.95	100%	0	\$0.00		0	\$0.00
31414TQZ7		SUNTRUST MORTGAGE INC.	50	\$13,518,605.61	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$47,500,267.89	77.85%	0	\$0.00	NA	0	\$0.00
Total			212	\$61,018,873.50	100%	0	\$0.00		0	\$0.00
31414TR29		SUNTRUST MORTGAGE INC.	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,761,368.64	100%	0	\$0.00		0	\$0.00
31414TR37		SUNTRUST MORTGAGE INC.	51	\$14,043,151.40	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$51,917,612.31	78.71%	0	\$0.00	NA	0	\$0.00
Total			229	\$65,960,763.71	100%	0	\$0.00		0	\$0.00
31414TR45		SUNTRUST MORTGAGE INC.	6	\$632,877.12	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,347,214.86	100%	0	\$0.00		0	\$0.00

31414TR52	SUNTRUST MORTGAGE INC.	86	\$20,772,529.22	64.94%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	\$0.00
Total		128	\$31,985,990.44	100%	0	\$0.00		\$0.00
31414TR60	SUNTRUST MORTGAGE INC.	172	\$27,591,818.19	54.96%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA	\$0.00
Total		305	\$50,200,302.72	100%	0	\$0.00		\$0.00
31414TR78	SUNTRUST MORTGAGE INC.	95	\$21,387,993.14	41.68%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	\$0.00
Total		223	\$51,313,121.51	100%	0	\$0.00		\$0.00
31414TR86	SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	\$0.00
Total		177	\$40,262,294.66	100%	0	\$0.00		\$0.00
31414TR94	SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$38,077,997.28	65.53%	0	\$0.00	NA	\$0.00
Total		217	\$58,105,982.28	100%	0	\$0.00		\$0.00
31414TRA1	SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	\$0.00
Total		131	\$12,946,515.32	100%	0	\$0.00		\$0.00
31414TRB9	SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA	\$0.00
Total		98	\$11,565,132.41	100%	0	\$0.00		\$0.00
31414TRC7	SUNTRUST MORTGAGE INC.	82	\$11,405,631.66	49.98%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	\$0.00
Total		165	\$22,820,902.35	100%	0	\$0.00		\$0.00
31414TRD5	SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$7,148,038.89	78.74%	0	\$0.00	NA	\$0.00
Total		144	\$9,078,599.52	100%	0	\$0.00		\$0.00

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31414TRE3	SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	\$0.00
Total		112	\$10,871,664.26	100%	0	\$0.00		\$0.00
31414TRF0	SUNTRUST MORTGAGE INC.	20	\$1,199,345.38	24.21%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	\$0.00
Total		82	\$4,954,774.72	100%	0	\$0.00		\$0.00
31414TRG8	SUNTRUST MORTGAGE INC.	100	\$23,662,722.22	47.02%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	\$0.00
Total		201	\$50,329,557.04	100%	0	\$0.00		\$0.00
31414TRH6	SUNTRUST MORTGAGE INC.	67	\$19,477,123.01	27.49%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	\$0.00
Total		225	\$70,863,783.19	100%	0	\$0.00		\$0.00
31414TRJ2	SUNTRUST MORTGAGE INC.	2	\$452,573.91	30.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	\$0.00
Total		7	\$1,504,138.88	100%	0	\$0.00		\$0.00
31414TRL7	SUNTRUST MORTGAGE INC.	13	\$1,396,802.86	88.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	\$0.00
Total		14	\$1,569,617.91	100%	0	\$0.00		\$0.00
31414TRM5	SUNTRUST MORTGAGE INC.	15	\$1,882,374.27	73.8%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$668,271.43	26.2%	0	\$0.00	NA	\$0.00
Total		21	\$2,550,645.70	100%	0	\$0.00		\$0.00
31414TRN3	SUNTRUST MORTGAGE INC.	13	\$988,027.44	46.49%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	\$0.00
Total		30	\$2,125,287.80	100%	0	\$0.00		\$0.00
31414TRP8	SUNTRUST MORTGAGE INC.	10	\$980,500.58	41.62%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	\$0.00
Total		24	\$2,356,089.92	100%	0	\$0.00		\$0.00
31414TRQ6	SUNTRUST	17	\$2,179,662.29	43.34%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,176.03	100%	0	\$0.00		0	\$0.00
31414TRR4		SUNTRUST MORTGAGE INC.	4	\$428,792.84	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,940.89	100%	0	\$0.00		0	\$0.00
31414TRS2		SUNTRUST MORTGAGE INC.	5	\$668,739.65	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,630,133.17	100%	0	\$0.00		0	\$0.00
31414TRT0		SUNTRUST MORTGAGE INC.	32	\$2,307,884.59	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,223,988.89	100%	0	\$0.00		0	\$0.00
31414TRU7		SUNTRUST MORTGAGE INC.	87	\$5,801,084.12	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,868,250.85	100%	0	\$0.00		0	\$0.00
31414TRV5		SUNTRUST MORTGAGE INC.	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,275,680.37	100%	0	\$0.00		0	\$0.00
31414TRW3		SUNTRUST MORTGAGE INC.	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,567,335.00	100%	0	\$0.00		0	\$0.00
31414TRX1		SUNTRUST MORTGAGE INC.	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,780,767.42	100%	0	\$0.00		0	\$0.00
31414TRY9		SUNTRUST MORTGAGE INC.	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,606,125.82	100%	0	\$0.00		0	\$0.00
31414TRZ6		SUNTRUST MORTGAGE INC.	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$10,820,269.44	67.5%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,030,706.16	100%	0	\$0.00		0	\$0.00
31414TS28		RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$44,214,428.77	100%	0	\$0.00		0	\$0.00
31414TS36		RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,814,428.86	100%	0	\$0.00		0	\$0.00
31414TSA0		SUNTRUST MORTGAGE INC.	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA	0	\$0.00
Total			216	\$52,058,514.84	100%	0	\$0.00		0	\$0.00
31414TSB8		SUNTRUST MORTGAGE INC.	31	\$8,679,565.85	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,235,496.45	81.1%	0	\$0.00	NA	0	\$0.00
Total			166	\$45,915,062.30	100%	0	\$0.00		0	\$0.00
31414TSD4		SUNTRUST MORTGAGE INC.	41	\$2,626,045.90	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,531,666.72	100%	0	\$0.00		0	\$0.00
31414TSE2		SUNTRUST MORTGAGE INC.	45	\$4,425,900.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,233,109.58	100%	0	\$0.00		0	\$0.00
31414TSF9		SUNTRUST MORTGAGE INC.	23	\$2,741,803.23	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,687,674.95	100%	0	\$0.00		0	\$0.00
31414TSG7		SUNTRUST MORTGAGE INC.	26	\$3,614,066.55	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,103,591.28	100%	0	\$0.00		0	\$0.00
31414TSH5		SUNTRUST MORTGAGE INC.	11	\$709,312.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,569,275.31	100%	0	\$0.00		0	\$0.00
31414TSJ1		SUNTRUST MORTGAGE INC.	13	\$1,322,470.00	36.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,340,301.49	63.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,662,771.49	100%	0	\$0.00		0	\$0.00
31414TSU6		RBS CITIZENS, NA	13	\$2,506,851.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,506,851.75	100%	0	\$0.00		0	\$0.00
31414TSV4		RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,113,196.18	100%	0	\$0.00		0	\$0.00
31414TSW2		RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,134,167.69	100%	0	\$0.00		0	\$0.00
31414TSX0		RBS CITIZENS, NA	34	\$8,679,913.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,679,913.93	100%	0	\$0.00		0	\$0.00
31414TSY8		RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,353,011.94	100%	0	\$0.00		0	\$0.00
31414TSZ5		RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,872,240.87	100%	0	\$0.00		0	\$0.00
31414TTB7		THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,816.61	100%	0	\$0.00		0	\$0.00
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,516,526.79	100%	0	\$0.00		0	\$0.00
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,736,712.41	100%	0	\$0.00		0	\$0.00
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,007,206.61	100%	0	\$0.00		0	\$0.00
31414TTH4		THE HUNTINGTON NATIONAL BANK	33	\$5,692,588.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,692,588.36	100%	0	\$0.00		0	\$0.00
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,303.86	100%	0	\$0.00		0	\$0.00

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31414TTK7	THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,091,164.71	100%	0	\$0.00		0	\$0.00
31414TTL5	THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,203,136.82	100%	0	\$0.00		0	\$0.00
31414TTM3	THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,424.00	100%	0	\$0.00		0	\$0.00
31414TTN1	THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,231,326.34	100%	0	\$0.00		0	\$0.00
31414TTP6	THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,689,700.20	100%	0	\$0.00		0	\$0.00
31414TTQ4	THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,566,904.49	100%	0	\$0.00		0	\$0.00
31414TWE7	Unavailable	25	\$6,485,864.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,485,864.03	100%	0	\$0.00		0	\$0.00
31414TWF4	Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,904,292.92	100%	0	\$0.00		0	\$0.00
31414TWG2	Unavailable	8	\$1,723,806.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,723,806.59	100%	0	\$0.00		0	\$0.00
31414TWH0	Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,485,666.61	100%	0	\$0.00		0	\$0.00
31414TY21	U.S. BANK N.A.	18	\$1,743,809.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,743,809.22	100%	0	\$0.00		0	\$0.00
31414TY39	U.S. BANK N.A.	3	\$252,349.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$252,349.94	100%	0	\$0.00		0	\$0.00

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31414TY47	U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$728,752.53	100%	0	\$0.00		0	\$0.00
31414TY62	U.S. BANK N.A.	5	\$608,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$608,355.00	100%	0	\$0.00		0	\$0.00
31414TYK1	U.S. BANK N.A.	1	\$175,149.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$175,149.04	100%	0	\$0.00		0	\$0.00
31414TYQ8	U.S. BANK N.A.	2	\$133,093.55	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$133,093.55	100%	0	\$0.00		0	\$0.00
31414TYR6	U.S. BANK N.A.	5	\$440,862.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$440,862.86	100%	0	\$0.00		0	\$0.00
31414TYU9	U.S. BANK N.A.	1	\$208,951.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$208,951.03	100%	0	\$0.00		0	\$0.00
31414TYW5	U.S. BANK N.A.	20	\$2,034,255.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,034,255.09	100%	0	\$0.00		0	\$0.00
31414TYX3	U.S. BANK N.A.	7	\$551,194.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$551,194.58	100%	0	\$0.00		0	\$0.00
31414TYY1	U.S. BANK N.A.	4	\$333,892.62	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$333,892.62	100%	0	\$0.00		0	\$0.00
31414TYZ8	U.S. BANK N.A.	4	\$399,256.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$399,256.92	100%	0	\$0.00		0	\$0.00
31414TZ20	U.S. BANK N.A.	2	\$130,344.15	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$130,344.15	100%	0	\$0.00		0	\$0.00
31414TZB0	U.S. BANK N.A.	4	\$504,441.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$504,441.04	100%	0	\$0.00		0	\$0.00
31414TZC8	U.S. BANK N.A.	6	\$1,053,400.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,400.20	100%	0	\$0.00		0	\$0.00
31414TZE4	U.S. BANK N.A.	2	\$166,304.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$166,304.52	100%	0	\$0.00		0	\$0.00
31414TZG9	U.S. BANK N.A.	18	\$1,738,911.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,738,911.18	100%	0	\$0.00		0	\$0.00

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31414TZJ3	U.S. BANK N.A.	48	\$4,915,633.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,915,633.67	100%	0	\$0.00		0	\$0.00
31414TZK0	U.S. BANK N.A.	3	\$295,105.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$295,105.79	100%	0	\$0.00		0	\$0.00
31414TZL8	U.S. BANK N.A.	11	\$1,092,566.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,092,566.81	100%	0	\$0.00		0	\$0.00
31414TZM6	U.S. BANK N.A.	10	\$1,036,472.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,472.80	100%	0	\$0.00		0	\$0.00
31414TZN4	U.S. BANK N.A.	6	\$533,941.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$533,941.32	100%	0	\$0.00		0	\$0.00
31414TZQ7	U.S. BANK N.A.	3	\$227,956.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$227,956.79	100%	0	\$0.00		0	\$0.00
31414TZS3	U.S. BANK N.A.	2	\$155,669.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$155,669.57	100%	0	\$0.00		0	\$0.00
31414TZT1	U.S. BANK N.A.	3	\$372,196.50	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$372,196.50	100%	0	\$0.00		0	\$0.00
31414TZU8	U.S. BANK N.A.	8	\$1,077,748.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,077,748.59	100%	0	\$0.00		0	\$0.00
31414TZV6	U.S. BANK N.A.	1	\$65,907.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,907.90	100%	0	\$0.00		0	\$0.00
31414U2M9	THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,920,255.25	100%	0	\$0.00		0	\$0.00
31414U2N7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,032,534.58	100%	0	\$0.00		0	\$0.00
31414U2P2	GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,455,050.00	100%	0	\$0.00		0	\$0.00
31414U2Q0	GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,897,450.00	100%	0	\$0.00		0	\$0.00
31414U2R8	GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,994,249.99	100%	0	\$0.00		0	\$0.00
31414U2U1		GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,014,892.83	100%	0	\$0.00		0	\$0.00
31414U2V9		GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,863,613.07	100%	0	\$0.00		0	\$0.00
31414U2W7		GMAC BANK	190	\$41,731,998.78	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,731,998.78	100%	0	\$0.00		0	\$0.00
31414U2X5		GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,986,569.54	100%	0	\$0.00		0	\$0.00
31414U2Y3		GMAC BANK	82	\$12,127,565.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,127,565.19	100%	0	\$0.00		0	\$0.00
31414U2Z0		SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,045,441.00	100%	0	\$0.00		0	\$0.00
31414U3A4		SUNTRUST MORTGAGE INC.	12	\$1,971,070.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,426,007.77	55.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,397,077.77	100%	0	\$0.00		0	\$0.00
31414U3B2		SUNTRUST MORTGAGE INC.	4	\$237,300.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,647,814.87	91.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,885,114.87	100%	0	\$0.00		0	\$0.00
31414U3C0		SUNTRUST MORTGAGE INC.	5	\$591,450.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,046,398.52	83.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,637,848.52	100%	0	\$0.00		0	\$0.00
31414U3D8		SUNTRUST MORTGAGE INC.	6	\$796,373.36	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,244,388.33	86.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,040,761.69	100%	0	\$0.00		0	\$0.00
31414U3E6		SUNTRUST MORTGAGE INC.	6	\$966,400.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,722,616.55	79.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,689,016.55	100%	0	\$0.00		0	\$0.00

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31414U3F3	SUNTRUST MORTGAGE INC.	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	\$0.00
Total		224	\$62,818,580.62	100%	0	\$0.00		0	\$0.00
31414U3G1	SUNTRUST MORTGAGE INC.	3	\$264,600.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,400.00	100%	0	\$0.00		0	\$0.00
31414U3H9	SUNTRUST MORTGAGE INC.	114	\$19,579,274.62	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$43,826,630.68	69.12%	0	\$0.00	NA	0	\$0.00
Total		290	\$63,405,905.30	100%	0	\$0.00		0	\$0.00
31414U3J5	SUNTRUST MORTGAGE INC.	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,093,442.91	100%	0	\$0.00		0	\$0.00
31414U3K2	SUNTRUST MORTGAGE INC.	108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	\$0.00
Total		194	\$46,584,340.87	100%	0	\$0.00		0	\$0.00
31414U3L0	SUNTRUST MORTGAGE INC.	147	\$31,693,428.23	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,512,729.94	36.87%	0	\$0.00	NA	0	\$0.00
Total		232	\$50,206,158.17	100%	0	\$0.00		0	\$0.00
31414U3M8	SUNTRUST MORTGAGE INC.	76	\$15,457,637.00	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$33,847,494.57	68.65%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,305,131.57	100%	0	\$0.00		0	\$0.00
31414U3N6	SUNTRUST MORTGAGE INC.	7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,467,295.47	82.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,004,700.47	100%	0	\$0.00		0	\$0.00
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,037,898.75	100%	0	\$0.00		0	\$0.00

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31414UF45	CITIMORTGAGE INC.	2	\$338,440.18	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,009,148.15	85.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,347,588.33	100%	0	\$0.00		0	\$0.00
31414UF52	CITIMORTGAGE INC.	9	\$1,156,274.74	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,739.29	57.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,696,014.03	100%	0	\$0.00		0	\$0.00
31414UF60	CITIMORTGAGE INC.	8	\$1,089,067.77	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,070.12	29.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,549,137.89	100%	0	\$0.00		0	\$0.00
31414UF78	CITIMORTGAGE INC.	8	\$2,449,764.58	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,187,348.32	100%	0	\$0.00		0	\$0.00
31414UF86	CITIMORTGAGE INC.	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,629,287.41	79.93%	0	\$0.00	NA	0	\$0.00
Total		194	\$45,824,106.66	100%	0	\$0.00		0	\$0.00
31414UF94	CITIMORTGAGE INC.	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,553,109.38	100%	0	\$0.00		0	\$0.00
31414UGA0	CITIMORTGAGE INC.	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,680,976.63	100%	0	\$0.00		0	\$0.00
31414UGB8	CITIMORTGAGE INC.	4	\$541,209.44	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,360,920.01	100%	0	\$0.00		0	\$0.00
31414UGC6	CITIMORTGAGE INC.	10	\$1,428,405.00	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,227.97	50.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,908,632.97	100%	0	\$0.00		0	\$0.00
31414UGD4	CITIMORTGAGE INC.	7	\$544,945.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,380,868.06	100%	0	\$0.00		0	\$0.00
31414UGE2	CITIMORTGAGE INC.	7	\$1,424,201.00	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,978,401.00	100%	0	\$0.00		0	\$0.00

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31414UGF9		CITIMORTGAGE INC.	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,289,698.42	64.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,347,834.42	100%	0	\$0.00		0	\$0.00
31414UGG7		CITIMORTGAGE INC.	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,846,278.17	67.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,221,178.17	100%	0	\$0.00		0	\$0.00
31414UHC5		GMAC BANK	25	\$7,532,913.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,532,913.58	100%	0	\$0.00		0	\$0.00
31414UHD3		GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,513,768.44	100%	0	\$0.00		0	\$0.00
31414UHE1		GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$42,632,826.87	100%	0	\$0.00		0	\$0.00
31414UHF8		GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,539,620.33	100%	0	\$0.00		0	\$0.00
31414UJ25		Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,436,440.62	100%	0	\$0.00		0	\$0.00
31414UJ33		Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,593,975.03	100%	0	\$0.00		0	\$0.00
31414UJ41		Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,606,656.72	100%	0	\$0.00		0	\$0.00
31414UJ58		Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,074.19	100%	0	\$0.00		0	\$0.00
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,000,501.43	100%	0	\$0.00		0	\$0.00
31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,000,706.03	100%	0	\$0.00		0	\$0.00
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,403.68	100%	0	\$0.00		0	\$0.00

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31414UJD1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	\$0.00
Total		50	\$15,000,171.19	100%	0	\$0.00		\$0.00
31414UJE9	HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	\$0.00
Total		25	\$8,000,651.47	100%	0	\$0.00		\$0.00
31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	\$0.00
Total		47	\$15,000,138.33	100%	0	\$0.00		\$0.00
31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,436,799.68	88.73%	0	\$0.00	NA	\$0.00
Total		17	\$5,000,399.68	100%	0	\$0.00		\$0.00
31414UJH2	Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,000,438.62	100%	0	\$0.00		\$0.00
31414UJJ8	HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	\$0.00
Total		54	\$10,000,104.03	100%	0	\$0.00		\$0.00
31414UJK5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	\$0.00
Total		25	\$7,000,400.00	100%	0	\$0.00		\$0.00
31414UJL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	\$0.00
Total		19	\$6,000,387.08	100%	0	\$0.00		\$0.00
31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	\$0.00
Total		30	\$10,000,145.90	100%	0	\$0.00		\$0.00
31414UJN9	HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,000,554.30	100%	0	\$0.00		0	\$0.00
31414UJP4		HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,000,439.28	100%	0	\$0.00		0	\$0.00
31414UJQ2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,331,442.80	100%	0	\$0.00		0	\$0.00
31414UJR0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,145,627.09	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,233,423.55	51.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,379,050.64	100%	0	\$0.00		0	\$0.00
31414UJS8		HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,106,399.36	64.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,707,199.36	100%	0	\$0.00		0	\$0.00
31414UJT6		HSBC MORTGAGE CORPORATION (USA)	8	\$782,838.25	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,113,947.97	72.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,896,786.22	100%	0	\$0.00		0	\$0.00
31414UJU3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,227,301.50	80.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,999,597.55	100%	0	\$0.00		0	\$0.00
31414UJV1		HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,229,224.37	84.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,623,427.31	100%	0	\$0.00		0	\$0.00
31414UJW9		HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,334,113.01	92.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,515,951.42	100%	0	\$0.00		0	\$0.00
31414UJX7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,063.83	78.91%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,109,523.09	100%	0	\$0.00		0	\$0.00
31414UJY5		Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,434,090.84	100%	0	\$0.00		0	\$0.00
31414UJZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,350,071.53	100%	0	\$0.00		0	\$0.00
31414UK23		HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,168.08	100%	0	\$0.00		0	\$0.00
31414UK31		HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$17,000,665.82	100%	0	\$0.00		0	\$0.00
31414UK49		HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,000,600.00	100%	0	\$0.00		0	\$0.00
31414UK56		HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,689.92	100%	0	\$0.00		0	\$0.00
31414UK64		HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,999,928.08	100%	0	\$0.00		0	\$0.00
31414UK72		HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,318,895.76	88.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,553.14	100%	0	\$0.00		0	\$0.00
31414UK98		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,999,627.73	100%	0	\$0.00		0	\$0.00
31414UKA5			3	\$652,250.00	4.35%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,000,521.19	100%	0	\$0.00		0	\$0.00
31414UKB3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,000,198.24	100%	0	\$0.00		0	\$0.00
31414UKC1	HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$15,000,462.28	100%	0	\$0.00		0	\$0.00
31414UKD9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,205,383.51	82.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,000,983.51	100%	0	\$0.00		0	\$0.00
31414UKF4	HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,179,145.38	94.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,000,145.38	100%	0	\$0.00		0	\$0.00
31414UKG2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,204,800.74	88.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,500,110.02	100%	0	\$0.00		0	\$0.00
31414UKH0	Unavailable	27	\$8,000,710.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,000,710.89	100%	0	\$0.00		0	\$0.00
31414UKJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,520.69	100%	0	\$0.00		0	\$0.00
31414UKK3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,488.77	100%	0	\$0.00		0	\$0.00
31414UKL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,084,924.78	70.84%	0	\$0.00	NA	0	\$0.00

Total			32	\$10,000,924.78	100%	0	\$0.00		0	\$0.00
31414UKM9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	0	\$0.00	
Total		32	\$9,000,607.68	100%	0	\$0.00		0	\$0.00	
31414UKN7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,000,515.61	100%	0	\$0.00		0	\$0.00	
31414UKP2	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,000,104.75	100%	0	\$0.00		0	\$0.00	
31414UKS6	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$14,899,520.05	99.33%	0	\$0.00	NA	0	\$0.00	
Total		55	\$14,999,520.05	100%	0	\$0.00		0	\$0.00	
31414UKT4	HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	\$0.00	
Total		20	\$6,000,161.43	100%	0	\$0.00		0	\$0.00	
31414UKU1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31414UKV9	HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,999,984.52	100%	0	\$0.00		0	\$0.00	
31414UKW7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,000,250.00	100%	0	\$0.00		0	\$0.00	
31414UKX5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,000,161.90	100%	0	\$0.00		0	\$0.00	

31414UKY3	HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,421.14	100%	0	\$0.00		0	\$0.00
31414UKZ0	HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31414ULA4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,999,732.02	100%	0	\$0.00		0	\$0.00
31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,406.25	100%	0	\$0.00		0	\$0.00
31414ULD8	HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,438.37	100%	0	\$0.00		0	\$0.00
31414ULE6	Unavailable	29	\$4,469,264.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,469,264.68	100%	0	\$0.00		0	\$0.00
31414ULF3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31414ULG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31414ULH9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31414ULJ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414ULK2		HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,174.85	100%	0	\$0.00		0	\$0.00
31414ULL0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
31414ULN6		HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,135,123.28	100%	0	\$0.00		0	\$0.00
31414ULP1		Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,201.79	100%	0	\$0.00		0	\$0.00
31414ULQ9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,238.85	100%	0	\$0.00		0	\$0.00
31414ULR7		HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31414ULS5		HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31414ULT3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,659,259.52	55.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,859.32	100%	0	\$0.00		0	\$0.00
31414UM70		Unavailable	73	\$20,439,940.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,439,940.75	100%	0	\$0.00		0	\$0.00
31414UM88		Unavailable	321	\$76,103,049.95	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$76,103,049.95	100%	0	\$0.00		0	\$0.00

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31414UM96	Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,491,315.96	100%	0	\$0.00		0	\$0.00
31414UNA2	Unavailable	95	\$18,539,054.04	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,539,054.04	100%	0	\$0.00		0	\$0.00
31414UNB0	Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,615,138.88	100%	0	\$0.00		0	\$0.00
31414UNC8	Unavailable	19	\$5,025,657.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,025,657.42	100%	0	\$0.00		0	\$0.00
31414UND6	Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,829,928.31	100%	0	\$0.00		0	\$0.00
31414UNS3	GMAC BANK	28	\$6,866,013.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,866,013.19	100%	0	\$0.00		0	\$0.00
31414UNT1	GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,745,375.00	100%	0	\$0.00		0	\$0.00
31414UNW4	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,054,015.21	100%	0	\$0.00		0	\$0.00
31414UNX2	THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,499,842.60	100%	0	\$0.00		0	\$0.00
31414UNY0	THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,541,989.22	100%	0	\$0.00		0	\$0.00
31414UNZ7	THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,023,041.56	100%	0	\$0.00		0	\$0.00
31414UR83	GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,206,820.46	100%	0	\$0.00		0	\$0.00
31414UR91	GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,776,093.35	100%	0	\$0.00		0	\$0.00
31414US25	INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	\$0.00

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Total			38	\$9,514,524.90	100%	0	\$0.00		0	\$0.00
31414US33	INDYMAC BANK, FSB		12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,444,565.81	100%	0	\$0.00		0	\$0.00
31414US41	INDYMAC BANK, FSB		4	\$590,356.83	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,413,538.04	100%	0	\$0.00		0	\$0.00
31414US66	INDYMAC BANK, FSB		2	\$480,000.00	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$742,000.00	60.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00
31414US74	INDYMAC BANK, FSB		1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,115.12	100%	0	\$0.00		0	\$0.00
31414USA7	GMAC BANK		66	\$13,224,147.53	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,224,147.53	100%	0	\$0.00		0	\$0.00
31414USC3	Unavailable		18	\$4,384,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,384,600.00	100%	0	\$0.00		0	\$0.00
31414USD1	Unavailable		30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,330,307.88	100%	0	\$0.00		0	\$0.00
31414USE9	Unavailable		7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00
31414USG4	Unavailable		12	\$2,114,812.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,114,812.76	100%	0	\$0.00		0	\$0.00
31414USK5	THIRD FEDERAL SAVINGS AND LOAN		63	\$5,982,431.37	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,982,431.37	100%	0	\$0.00		0	\$0.00
31414USL3	THIRD FEDERAL SAVINGS AND LOAN		37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$14,001,111.60	100%	0	\$0.00		0	\$0.00
31414USM1	THIRD FEDERAL SAVINGS AND LOAN		16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,005,112.13	100%	0	\$0.00		0	\$0.00
31414USN9	Unavailable		59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00

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Total			59	\$13,642,011.89	100%	0	\$0.00		0	\$0.00
31414USP4	Unavailable		319	\$64,856,289.11	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$64,856,289.11	100%	0	\$0.00		0	\$0.00
31414USQ2	Unavailable		134	\$24,406,014.83	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,406,014.83	100%	0	\$0.00		0	\$0.00
31414USR0	Unavailable		70	\$10,130,833.45	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,130,833.45	100%	0	\$0.00		0	\$0.00
31414USS8	Unavailable		162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,055,363.48	100%	0	\$0.00		0	\$0.00
31414UST6	GMAC BANK		239	\$48,065,443.51	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$48,065,443.51	100%	0	\$0.00		0	\$0.00
31414USU3	GMAC BANK		93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,391,181.91	100%	0	\$0.00		0	\$0.00
31414UT24	INDYMAC BANK, FSB		6	\$445,014.85	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,234,855.34	73.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,870.19	100%	0	\$0.00		0	\$0.00
31414UT73	INDYMAC BANK, FSB		7	\$1,947,330.00	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,480,010.00	81.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,427,340.00	100%	0	\$0.00		0	\$0.00
31414UT81	INDYMAC BANK, FSB		28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$38,220,855.00	81%	0	\$0.00	NA	0	\$0.00
Total			150	\$47,185,090.37	100%	0	\$0.00		0	\$0.00
31414UT99	INDYMAC BANK, FSB		13	\$4,102,050.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$11,616,500.00	73.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,718,550.00	100%	0	\$0.00		0	\$0.00
31414UTB4	INDYMAC BANK, FSB		7	\$1,292,542.37	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,731,668.34	67.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,024,210.71	100%	0	\$0.00		0	\$0.00
31414UTC2	INDYMAC BANK, FSB		36	\$9,306,895.60	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$21,647,539.91	69.93%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,954,435.51	100%	0	\$0.00		0	\$0.00
31414UTD0	INDYMAC BANK, FSB		25	\$4,594,514.97	29.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,419,140.44	100%	0	\$0.00		0	\$0.00
31414UTE8		INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,276,522.54	100%	0	\$0.00		0	\$0.00
31414UTF5		INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,391.81	100%	0	\$0.00		0	\$0.00
31414UTJ7		Unavailable	4	\$1,526,850.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,526,850.80	100%	0	\$0.00		0	\$0.00
31414UTK4		INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,214.84	100%	0	\$0.00		0	\$0.00
31414UTM0		INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,675,433.91	100%	0	\$0.00		0	\$0.00
31414UTN8		INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,155.82	100%	0	\$0.00		0	\$0.00
31414UTQ1		INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,751,522.64	100%	0	\$0.00		0	\$0.00
31414UTT5		Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,383,531.20	100%	0	\$0.00		0	\$0.00
31414UTU2		INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,220,329.33	100%	0	\$0.00		0	\$0.00
31414UTV0		INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,505,584.53	100%	0	\$0.00		0	\$0.00
31414UTW8		INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,268,406.46	100%	0	\$0.00		0	\$0.00

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31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,783,559.82	100%	0	\$0.00		0	\$0.00
31414UTY4	INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,582,565.93	100%	0	\$0.00		0	\$0.00
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,604,938.38	100%	0	\$0.00		0	\$0.00
31414UU22	INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,456,750.00	63.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,294,165.00	100%	0	\$0.00		0	\$0.00
31414UU30	INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,021,700.00	100%	0	\$0.00		0	\$0.00
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,780,200.00	100%	0	\$0.00		0	\$0.00
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,351,728.30	100%	0	\$0.00		0	\$0.00
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,702,760.00	100%	0	\$0.00		0	\$0.00
31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,736,355.60	100%	0	\$0.00		0	\$0.00
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,882,994.00	100%	0	\$0.00		0	\$0.00
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$0.00
Total		169	\$51,207,167.03	100%	0	\$0.00		0	\$0.00
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$31,185,375.12	100%	0	\$0.00		0	\$0.00
31414UUD8		INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$36,718,036.70	100%	0	\$0.00		0	\$0.00
31414UUE6		INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$0.00
Total			97	\$31,379,064.00	100%	0	\$0.00		0	\$0.00
31414UUF3		INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,945,099.10	100%	0	\$0.00		0	\$0.00
31414UUG1		INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$37,873,844.27	100%	0	\$0.00		0	\$0.00
31414UUH9		INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.00
Total			241	\$64,190,110.21	100%	0	\$0.00		0	\$0.00
31414UUJ5		INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,027,438.03	100%	0	\$0.00		0	\$0.00
31414UUK2		INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,262,493.75	100%	0	\$0.00		0	\$0.00
31414UUN6		INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,062,910.45	100%	0	\$0.00		0	\$0.00
31414UUP1		INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,699,098.57	100%	0	\$0.00		0	\$0.00
31414UUQ9		INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,914,582.88	100%	0	\$0.00		0	\$0.00
31414UUU0		INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$0.00

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Total			80	\$24,033,709.20	100%	0	\$0.00		0	\$0.00
31414UUV6	INDYMAC BANK, FSB		20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			147	\$47,669,211.66	100%	0	\$0.00		0	\$0.00
31414UUX4	INDYMAC BANK, FSB		43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,514,990.70	100%	0	\$0.00		0	\$0.00
31414UUY2	INDYMAC BANK, FSB		22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,203,965.00	100%	0	\$0.00		0	\$0.00
31414UV54	Unavailable		15	\$3,823,075.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,823,075.13	100%	0	\$0.00		0	\$0.00
31414UV62	Unavailable		59	\$13,870,339.03	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,870,339.03	100%	0	\$0.00		0	\$0.00
31414UVB1	INDYMAC BANK, FSB		3	\$1,085,000.00	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,126,200.00	82.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,211,200.00	100%	0	\$0.00		0	\$0.00
31414UVC9	INDYMAC BANK, FSB		3	\$711,500.00	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,299,420.00	88.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,010,920.00	100%	0	\$0.00		0	\$0.00
31414UVD7	INDYMAC BANK, FSB		3	\$920,135.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,536,653.00	73.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,456,788.00	100%	0	\$0.00		0	\$0.00
31414UVF2	INDYMAC BANK, FSB		10	\$1,654,066.00	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$500,400.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,154,466.00	100%	0	\$0.00		0	\$0.00
31414UVG0	INDYMAC BANK, FSB		6	\$1,761,500.00	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,585,800.00	59.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,347,300.00	100%	0	\$0.00		0	\$0.00
31414UVH8	INDYMAC BANK, FSB		4	\$1,659,000.00	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,030,200.00	64.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,689,200.00	100%	0	\$0.00		0	\$0.00
31414UVL9	INDYMAC BANK, FSB		4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,386,281.04	100%	0	\$0.00		0	\$0.00
31414UVM7		INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,705,084.07	100%	0	\$0.00		0	\$0.00
31414UVN5		INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			153	\$47,877,884.09	100%	0	\$0.00		0	\$0.00
31414UVP0		INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,819,705.49	100%	0	\$0.00		0	\$0.00
31414UVQ8		INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0	\$0.00
Total			344	\$109,711,718.24	100%	0	\$0.00		0	\$0.00
31414UVR6		INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$52,670,973.11	100%	0	\$0.00		0	\$0.00
31414UVS4		INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0	\$0.00
Total			163	\$52,761,627.49	100%	0	\$0.00		0	\$0.00
31414UVT2		INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,550,926.62	100%	0	\$0.00		0	\$0.00
31414UVU9		INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,447,351.00	100%	0	\$0.00		0	\$0.00
31414UVW5		INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,731,136.66	100%	0	\$0.00		0	\$0.00
31414UVX3		INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,203,761.14	100%	0	\$0.00		0	\$0.00
31414UXG8		Unavailable	91	\$26,458,589.12	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,458,589.12	100%	0	\$0.00		0	\$0.00

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31414UXH6	Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,765,760.30	100%	0	\$0.00		0	\$0.00
31414UXL7	Unavailable	217	\$50,382,937.31	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$50,382,937.31	100%	0	\$0.00		0	\$0.00
31414UXM5	Unavailable	242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$44,944,664.33	100%	0	\$0.00		0	\$0.00
31414UXN3	Unavailable	35	\$4,318,242.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,318,242.58	100%	0	\$0.00		0	\$0.00
31414UY36	Unavailable	20	\$3,865,028.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,865,028.84	100%	0	\$0.00		0	\$0.00
31414UY44	Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,052,212.49	100%	0	\$0.00		0	\$0.00
31414UY51	Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,532,678.66	100%	0	\$0.00		0	\$0.00
31414UY69	Unavailable	11	\$2,271,334.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,271,334.05	100%	0	\$0.00		0	\$0.00
31414UY77	Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,983,313.46	100%	0	\$0.00		0	\$0.00
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,558,871.76	100%	0	\$0.00		0	\$0.00
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$51,349,947.01	100%	0	\$0.00		0	\$0.00
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,043,708.85	100%	0	\$0.00		0	\$0.00
31414UYL6	Unavailable	100	\$16,760,922.37	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,760,922.37	100%	0	\$0.00		0	\$0.00
31414UYM4	Unavailable	349	\$81,246,464.12	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$81,246,464.12	100%	0	\$0.00		0	\$0.00
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,485,011.64	100%	0	\$0.00		0	\$0.00

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31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,310,411.03	100%	0	\$0.00		0	\$0.00
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,917,299.73	100%	0	\$0.00		0	\$0.00
31414UYR3	Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,477,434.62	100%	0	\$0.00		0	\$0.00
31414UYS1	Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,737,880.00	100%	0	\$0.00		0	\$0.00
31414UYT9	Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,456,757.13	100%	0	\$0.00		0	\$0.00
31414UYU6	Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,156,568.99	100%	0	\$0.00		0	\$0.00
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,559,935.20	100%	0	\$0.00		0	\$0.00
31414UYW2	Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,489,272.61	100%	0	\$0.00		0	\$0.00
31414UYX0	Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,523,391.04	100%	0	\$0.00		0	\$0.00
31414UYY8	Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,728,059.00	100%	0	\$0.00		0	\$0.00
31414UYZ5	Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,298,305.10	100%	0	\$0.00		0	\$0.00
31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,864,769.37	83.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,427,902.14	100%	0	\$0.00		0	\$0.00
31414VC95	Unavailable	21	\$4,669,108.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,669,108.02	100%	0	\$0.00		0	\$0.00
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	\$0.00

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Total			126	\$25,468,009.80	100%	0	\$0.00		0	\$0.00
31414VCT1		Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,916.39	100%	0	\$0.00		0	\$0.00
31414VCU8		Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,850.37	100%	0	\$0.00		0	\$0.00
31414VCV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,721,751.77	100%	0	\$0.00		0	\$0.00
31414VCW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,725.00	100%	0	\$0.00		0	\$0.00
31414VCY0		COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,409,515.98	100%	0	\$0.00		0	\$0.00
31414VCZ7		COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,502,455.84	100%	0	\$0.00		0	\$0.00
31414VDB9		Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,582,987.45	100%	0	\$0.00		0	\$0.00
31414VDC7		Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,726,660.00	100%	0	\$0.00		0	\$0.00
31414VDD5		Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,158,287.30	100%	0	\$0.00		0	\$0.00
31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,729,630.67	100%	0	\$0.00		0	\$0.00
31414VDH6		BANKUNITED, FEDERAL SAVINGS	84	\$19,082,225.70	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			84	\$19,082,225.70	100%	0	\$0.00		0	\$0.00
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,840,073.45	100%	0	\$0.00		0	\$0.00
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,547,675.08	100%	0	\$0.00		0	\$0.00
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,397,627.06	100%	0	\$0.00		0	\$0.00
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,405,410.83	100%	0	\$0.00		0	\$0.00
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,568,756.90	100%	0	\$0.00		0	\$0.00
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,743,060.29	100%	0	\$0.00		0	\$0.00
31414VEV4		Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,720,749.89	100%	0	\$0.00		0	\$0.00
31414VEW2		Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,470,779.22	100%	0	\$0.00		0	\$0.00
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,614,869.89	100%	0	\$0.00		0	\$0.00
31414XSV5			99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,572,258.89	100%	0	\$0.00		0	\$0.00
31414XT36		WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,779,301.07	100%	0	\$0.00		0	\$0.00
31414XT44		WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,423,667.80	100%	0	\$0.00		0	\$0.00
31414XT51		WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,750,080.66	100%	0	\$0.00		0	\$0.00
31414XT69		WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	\$0.00
Total			229	\$36,677,817.71	100%	0	\$0.00		0	\$0.00
31414XT77		WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,346,885.43	100%	0	\$0.00		0	\$0.00
31414XT85		WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,358,246.48	100%	0	\$0.00		0	\$0.00
31414XT93		WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,510,652.68	100%	0	\$0.00		0	\$0.00
31414XTJ1		FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,133,355.48	100%	0	\$0.00		0	\$0.00
31414XTK8		FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,001,788.31	100%	0	\$0.00		0	\$0.00
31414XU26		WELLS FARGO BANK, N.A.	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	\$0.00
Total			245	\$71,320,917.34	100%	0	\$0.00		0	\$0.00
31414XU34		WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	\$0.00
Total			764	\$211,824,543.75	100%	0	\$0.00		0	\$0.00
31414XU59		WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	\$0.00
Total			809	\$245,589,333.40	100%	0	\$0.00		0	\$0.00
31414XU67		WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	\$0.00
Total			1,398	\$405,872,812.86	100%	0	\$0.00		0	\$0.00
31414XU75		WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$174,489,721.87	19.7%	0	\$0.00	NA	0	\$0.00
Total			3,016	\$885,510,515.63	100%	0	\$0.00		0	\$0.00
31414XU83		WELLS FARGO BANK, N.A.	1,050	\$300,661,757.99	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$101,147,920.99	25.17%	0	\$0.00	NA	0	\$0.00
Total			1,385	\$401,809,678.98	100%	0	\$0.00		0	\$0.00
31414XU91		WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,896,266.44	36.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,421,995.32	100%	0	\$0.00		0	\$0.00
31414XUA8		WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,805,627.56	100%	0	\$0.00		0	\$0.00
31414XUB6		WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,936,694.53	100%	0	\$0.00		0	\$0.00

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31414XUC4	WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,339,876.99	100%	0	\$0.00		0	\$0.00
31414XUG5	WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,390,822.98	100%	0	\$0.00		0	\$0.00
31414XUH3	WELLS FARGO BANK, N.A.	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,140,620.10	100%	0	\$0.00		0	\$0.00
31414XUJ9	WELLS FARGO BANK, N.A.	7	\$2,099,673.07	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,900.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,317,573.07	100%	0	\$0.00		0	\$0.00
31414XUK6	WELLS FARGO BANK, N.A.	40	\$12,929,589.57	67.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,295,585.67	100%	0	\$0.00		0	\$0.00
31414XUL4	WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$28,926,356.32	100%	0	\$0.00		0	\$0.00
31414XUM2	WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,494,996.65	39.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$19,206,765.99	100%	0	\$0.00		0	\$0.00
31414XUN0	UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,530,301.83	100%	0	\$0.00		0	\$0.00
31414XUP5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,372,578.71	100%	0	\$0.00		0	\$0.00

31414XUQ3	UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	\$0.00
Total		13	\$1,726,645.00	100%	0	\$0.00		\$0.00
31414XUR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	\$0.00
Total		14	\$2,098,747.83	100%	0	\$0.00		\$0.00
31414XUZ3	WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	\$0.00
Total		91	\$26,452,220.21	100%	0	\$0.00		\$0.00
31414XVA7	WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$11,627,551.07	29.56%	0	\$0.00	NA	\$0.00
Total		131	\$39,332,287.91	100%	0	\$0.00		\$0.00
31414XVB5	WELLS FARGO BANK, N.A.	37	\$10,951,776.22	53.1%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$9,673,441.43	46.9%	0	\$0.00	NA	\$0.00
Total		71	\$20,625,217.65	100%	0	\$0.00		\$0.00
31414XVC3	WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,573,949.20	55.22%	0	\$0.00	NA	\$0.00
Total		56	\$15,527,860.06	100%	0	\$0.00		\$0.00
31414XVD1	WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	\$0.00
Total		58	\$15,632,065.50	100%	0	\$0.00		\$0.00
31414XVE9	WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,312,620.66	25.25%	0	\$0.00	NA	\$0.00
Total		16	\$5,198,682.91	100%	0	\$0.00		\$0.00
31414XVG4	WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	\$0.00
Total		15	\$4,517,485.26	100%	0	\$0.00		\$0.00

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31414XVL3	Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,523,160.00	100%	0	\$0.00		0	\$0.00
31414XWK4	BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,980.00	100%	0	\$0.00		0	\$0.00
31414XWM0	BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,707,474.68	100%	0	\$0.00		0	\$0.00
31414XWP3	BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,029,043.19	100%	0	\$0.00		0	\$0.00
31414XWQ1	BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	0	\$0.00
Total		932	\$224,977,280.21	100%	0	\$0.00		0	\$0.00
31414XWR9	BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,830,333.54	100%	0	\$0.00		0	\$0.00
31414XWT5	SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,754,906.11	100%	0	\$0.00		0	\$0.00
31414XWU2	SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,013,831.04	100%	0	\$0.00		0	\$0.00
31414XWV0	SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,333,047.13	100%	0	\$0.00		0	\$0.00
31414XWW8	SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,223,695.94	100%	0	\$0.00		0	\$0.00
31414XWX6	BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,954,521.53	100%	0	\$0.00		0	\$0.00
31414XWY4	BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$79,676,835.94	100%	0	\$0.00		0	\$0.00

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31414XWZ1	BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,051,565.18	100%	0	\$0.00		0	\$0.00
31414XX23	BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$329,267,265.26	100%	0	\$0.00		0	\$0.00
31414XX49	BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$72,898,726.95	100%	0	\$0.00		0	\$0.00
31414XX98	BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,738,760.95	100%	0	\$0.00		0	\$0.00
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,282,402.00	100%	0	\$0.00		0	\$0.00
31414XXJ6	BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,437,775.96	100%	0	\$0.00		0	\$0.00
31414XXK3	BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,922,416.80	100%	0	\$0.00		0	\$0.00
31414XXL1	BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,747,207.66	100%	0	\$0.00		0	\$0.00
31414XXM9	BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$31,028,648.08	100%	0	\$0.00		0	\$0.00
31414XXN7	BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,348,673.21	100%	0	\$0.00		0	\$0.00
31414XXP2	BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,089,294.55	100%	0	\$0.00		0	\$0.00
31414XXQ0	BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$8,637,548.22	100%	0	\$0.00		0	\$0.00
31414XXR8		BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,298,295.84	100%	0	\$0.00		0	\$0.00
31414XXS6		BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,793,900.73	100%	0	\$0.00		0	\$0.00
31414XXT4		BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	0	\$0.00
Total			141	\$44,115,763.00	100%	0	\$0.00		0	\$0.00
31414XXU1		BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,190,235.67	86.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$36,185,184.24	100%	0	\$0.00		0	\$0.00
31414XXV9		BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,343,872.77	100%	0	\$0.00		0	\$0.00
31414XXX5		BANK OF AMERICA NA	11	\$2,502,751.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,502,751.69	100%	0	\$0.00		0	\$0.00
31414XXZ0		BANK OF AMERICA NA	14	\$2,929,310.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,929,310.45	100%	0	\$0.00		0	\$0.00
31414XYA4		BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,360,407.76	100%	0	\$0.00		0	\$0.00
31414XYB2		BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,067,723.93	100%	0	\$0.00		0	\$0.00
31414XYD8		BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,895,102.36	100%	0	\$0.00		0	\$0.00
31414XYG1		BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$21,212,999.20	100%	0	\$0.00		0	\$0.00

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31414XYH9	BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,497,660.86	100%	0	\$0.00		0	\$0.00
31414XYJ5	BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,353,629.61	100%	0	\$0.00		0	\$0.00
31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,210,279.64	100%	0	\$0.00		0	\$0.00
31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$32,152,014.54	100%	0	\$0.00		0	\$0.00
31414XYM8	BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$25,051,970.32	100%	0	\$0.00		0	\$0.00
31414YA26	U.S. BANK N.A.	10	\$1,368,733.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,733.09	100%	0	\$0.00		0	\$0.00
31414YA59	U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$267,993.04	100%	0	\$0.00		0	\$0.00
31414YA67	U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$334,780.36	100%	0	\$0.00		0	\$0.00
31414YA75	U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$559,219.43	100%	0	\$0.00		0	\$0.00
31414YA83	U.S. BANK N.A.	123	\$13,367,216.53	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,367,216.53	100%	0	\$0.00		0	\$0.00
31414YA91	U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$652,428.44	100%	0	\$0.00		0	\$0.00
31414YAU4	U.S. BANK N.A.	5	\$493,021.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$493,021.07	100%	0	\$0.00		0	\$0.00
31414YAX8	U.S. BANK N.A.	6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$616,871.03	100%	0	\$0.00		0	\$0.00
31414YAY6	U.S. BANK N.A.	1	\$134,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$134,900.00	100%	0	\$0.00		0	\$0.00
31414YB90	U.S. BANK N.A.		1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,794.70	100%	0	\$0.00		0	\$0.00
31414YBH2	U.S. BANK N.A.		1	\$94,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,000.00	100%	0	\$0.00		0	\$0.00
31414YBJ8	U.S. BANK N.A.		3	\$364,998.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$364,998.79	100%	0	\$0.00		0	\$0.00
31414YBK5	U.S. BANK N.A.		1	\$96,764.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,764.74	100%	0	\$0.00		0	\$0.00
31414YBM1	U.S. BANK N.A.		23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,233,831.86	100%	0	\$0.00		0	\$0.00
31414YBP4	U.S. BANK N.A.		4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$496,895.00	100%	0	\$0.00		0	\$0.00
31414YBQ2	U.S. BANK N.A.		36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,208,081.49	100%	0	\$0.00		0	\$0.00
31414YBS8	U.S. BANK N.A.		3	\$257,831.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$257,831.36	100%	0	\$0.00		0	\$0.00
31414YBX7	U.S. BANK N.A.		2	\$268,164.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$268,164.85	100%	0	\$0.00		0	\$0.00
31414YBY5	U.S. BANK N.A.		2	\$322,328.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$322,328.18	100%	0	\$0.00		0	\$0.00
31414YC32	Unavailable		80	\$16,264,367.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,264,367.71	100%	0	\$0.00		0	\$0.00
31414YC40	Unavailable		53	\$9,957,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,957,350.00	100%	0	\$0.00		0	\$0.00
31414YC65	FIRST PLACE BANK		4	\$720,497.76	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,601,699.39	68.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,322,197.15	100%	0	\$0.00		0	\$0.00
31414YC81	Unavailable		18	\$5,142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,142,500.00	100%	0	\$0.00		0	\$0.00

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31414YC99		Unavailable	2	\$193,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,500.00	100%	0	\$0.00		0	\$0.00
31414YCA6		U.S. BANK N.A.	2	\$194,761.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$194,761.40	100%	0	\$0.00		0	\$0.00
31414YCB4		U.S. BANK N.A.	2	\$160,675.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$160,675.34	100%	0	\$0.00		0	\$0.00
31414YCD0		CHEVY CHASE BANK FSB	15	\$4,921,525.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,921,525.14	100%	0	\$0.00		0	\$0.00
31414YCE8		CHEVY CHASE BANK FSB	3	\$887,506.55	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,035.55	12%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,008,542.10	100%	0	\$0.00		0	\$0.00
31414YCH1		Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,412,278.22	100%	0	\$0.00		0	\$0.00
31414YCJ7		Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,165,202.61	100%	0	\$0.00		0	\$0.00
31414YCK4		Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$51,775,313.22	100%	0	\$0.00		0	\$0.00
31414YCL2		Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,825,236.94	100%	0	\$0.00		0	\$0.00
31414YCM0		Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,188,448.48	100%	0	\$0.00		0	\$0.00
31414YCP3		TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$477,913.45	100%	0	\$0.00		0	\$0.00
31414YCQ1		Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,680.45	100%	0	\$0.00		0	\$0.00
31414YCR9		TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,743,783.40	100%	0	\$0.00		0	\$0.00

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31414YCT5	WELLS FARGO BANK, N.A.	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$0.00
Total		152	\$50,127,292.71	100%	0	\$0.00		0	\$0.00
31414YCU2	Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,458,719.48	100%	0	\$0.00		0	\$0.00
31414YCV0	Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,901,961.04	100%	0	\$0.00		0	\$0.00
31414YCW8	Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,876,739.23	100%	0	\$0.00		0	\$0.00
31414YCX6	Unavailable	284	\$64,602,490.07	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$64,602,490.07	100%	0	\$0.00		0	\$0.00
31414YCY4	Unavailable	133	\$30,108,521.23	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,108,521.23	100%	0	\$0.00		0	\$0.00
31414YCZ1	Unavailable	68	\$12,049,475.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,049,475.25	100%	0	\$0.00		0	\$0.00
31414YEC0	INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0	\$0.00
Total		191	\$59,592,467.30	100%	0	\$0.00		0	\$0.00
31414YED8	INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,162,641.75	100%	0	\$0.00		0	\$0.00
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	\$0.00
Total		160	\$48,735,757.11	100%	0	\$0.00		0	\$0.00
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,239,000.00	100%	0	\$0.00		0	\$0.00
31414YEG1	Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,205,600.00	100%	0	\$0.00		0	\$0.00
31414YEH9	INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,810,056.41	100%	0	\$0.00		0	\$0.00

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31414YEJ5	Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,858,450.16	100%	0	\$0.00		0	\$0.00
31414YGD6	Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,442,666.41	100%	0	\$0.00		0	\$0.00
31414YGE4	Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,451,198.32	100%	0	\$0.00		0	\$0.00
31414YGF1	Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,285,722.56	100%	0	\$0.00		0	\$0.00
31414YGG9	Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,807,251.66	100%	0	\$0.00		0	\$0.00
31415A2A8	GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,110,627.12	58.23%	0	\$0.00	NA	0	\$0.00
Total		119	\$32,821,031.96	100%	0	\$0.00		0	\$0.00
31415A2B6	GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,164,154.25	100%	0	\$0.00		0	\$0.00
31415A2C4	GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,016,550.00	100%	0	\$0.00		0	\$0.00
31415A2D2	GMAC MORTGAGE, LLC	4	\$737,250.00	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,791.00	44.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,041.00	100%	0	\$0.00		0	\$0.00
31415A2E0	GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,315,659.53	100%	0	\$0.00		0	\$0.00
31415AK34	Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,780,068.53	100%	0	\$0.00		0	\$0.00
31415AK42	Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,297,411.53	100%	0	\$0.00		0	\$0.00

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31415AK59	Unavailable	27	\$4,404,787.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,404,787.37	100%	0	\$0.00		0	\$0.00
31415AK67	Unavailable	24	\$3,886,517.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,886,517.08	100%	0	\$0.00		0	\$0.00
31415AK75	Unavailable	55	\$8,980,683.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,980,683.99	100%	0	\$0.00		0	\$0.00
31415AK83	Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,768,153.15	100%	0	\$0.00		0	\$0.00
31415AK91	Unavailable	55	\$13,470,922.74	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,470,922.74	100%	0	\$0.00		0	\$0.00
31415AKM2	Unavailable	47	\$4,167,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,167,744.00	100%	0	\$0.00		0	\$0.00
31415AKN0	Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,399,120.00	100%	0	\$0.00		0	\$0.00
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,180,236.16	100%	0	\$0.00		0	\$0.00
31415AKQ3	Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,357,086.98	100%	0	\$0.00		0	\$0.00
31415AKR1	Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,769,606.39	100%	0	\$0.00		0	\$0.00
31415AKS9	Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,189,024.34	100%	0	\$0.00		0	\$0.00
31415AKT7	Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,401,728.16	100%	0	\$0.00		0	\$0.00
31415AKU4	Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,542,840.94	100%	0	\$0.00		0	\$0.00
31415AKV2	Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,591,850.84	100%	0	\$0.00		0	\$0.00
31415AKW0	Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,920,166.61	100%	0	\$0.00		0	\$0.00

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31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,202,221.66	100%	0	\$0.00		0	\$0.00
31415AKY6	Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,042,244.12	100%	0	\$0.00		0	\$0.00
31415AKZ3	Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,653,246.22	100%	0	\$0.00		0	\$0.00
31415AL25	Unavailable	55	\$15,616,555.77	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,616,555.77	100%	0	\$0.00		0	\$0.00
31415AL41	Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,843,042.66	100%	0	\$0.00		0	\$0.00
31415AL66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,553,658.92	100%	0	\$0.00		0	\$0.00
31415AL74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$21,095,471.58	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,095,471.58	100%	0	\$0.00		0	\$0.00
31415AL82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,008,344.52	100%	0	\$0.00		0	\$0.00
31415AL90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,030,440.79	100%	0	\$0.00		0	\$0.00
31415ALA7	Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,114,919.86	100%	0	\$0.00		0	\$0.00
31415ALB5	Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,567,406.38	100%	0	\$0.00		0	\$0.00
31415ALC3	Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,386,245.98	100%	0	\$0.00		0	\$0.00

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31415ALE9	Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,210,440.12	100%	0	\$0.00		0	\$0.00
31415ALH2	Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,790,175.62	100%	0	\$0.00		0	\$0.00
31415ALJ8	Unavailable	121	\$32,404,587.68	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,404,587.68	100%	0	\$0.00		0	\$0.00
31415ALK5	Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,312,193.93	100%	0	\$0.00		0	\$0.00
31415ALL3	Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,513,678.16	100%	0	\$0.00		0	\$0.00
31415ALM1	Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$74,812,213.74	100%	0	\$0.00		0	\$0.00
31415ALN9	Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$69,052,687.22	100%	0	\$0.00		0	\$0.00
31415ALP4	Unavailable	493	\$126,716,614.23	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$126,716,614.23	100%	0	\$0.00		0	\$0.00
31415ALQ2	Unavailable	92	\$25,176,995.70	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,176,995.70	100%	0	\$0.00		0	\$0.00
31415ALR0	Unavailable	708	\$194,297,923.23	100%	0	\$0.00	NA	0	\$0.00
Total		708	\$194,297,923.23	100%	0	\$0.00		0	\$0.00
31415ALS8	Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,129,870.95	100%	0	\$0.00		0	\$0.00
31415ALT6	Unavailable	722	\$198,168,210.35	100%	0	\$0.00	NA	0	\$0.00
Total		722	\$198,168,210.35	100%	0	\$0.00		0	\$0.00
31415ALU3	Unavailable	461	\$125,100,403.20	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$125,100,403.20	100%	0	\$0.00		0	\$0.00
31415ALX7	Unavailable	34	\$9,456,321.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,456,321.43	100%	0	\$0.00		0	\$0.00
31415ALY5	Unavailable	133	\$36,429,531.23	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$36,429,531.23	100%	0	\$0.00		0	\$0.00

31415AMA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$655,000.00	31.27%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	\$0.00
Total		10	\$2,094,438.39	100%	0	\$0.00		\$0.00
31415AMC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	\$0.00
Total		4	\$1,021,600.00	100%	0	\$0.00		\$0.00
31415AMD0	Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,020,460.00	100%	0	\$0.00		\$0.00
31415AME8	Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,999,766.34	100%	0	\$0.00		\$0.00
31415AMF5	GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	\$0.00
Total		131	\$26,869,471.38	100%	0	\$0.00		\$0.00
31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	\$0.00
Total		104	\$18,169,766.99	100%	0	\$0.00		\$0.00
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	\$0.00
Total		43	\$6,165,754.38	100%	0	\$0.00		\$0.00
31415AMJ7	Unavailable	10	\$1,317,378.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,317,378.00	100%	0	\$0.00		\$0.00
31415AMK4	Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,372,536.00	100%	0	\$0.00		\$0.00
31415AML2	Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,415,600.00	100%	0	\$0.00		\$0.00
31415AMP3	Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,330,776.00	100%	0	\$0.00		\$0.00
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,743,000.00	100%	0	\$0.00		\$0.00
31415ANB3	Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,187,000.00	100%	0	\$0.00		\$0.00

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31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	\$0.00
Total		54	\$3,492,098.39	100%	0	\$0.00		\$0.00
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	\$0.00
Total		73	\$4,432,892.16	100%	0	\$0.00		\$0.00
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	\$0.00
Total		26	\$1,415,924.59	100%	0	\$0.00		\$0.00
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	\$0.00
Total		73	\$6,979,038.98	100%	0	\$0.00		\$0.00
31415AQ87	FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,780,351.00	40.43%	0	\$0.00	NA	\$0.00
Total		45	\$4,403,254.00	100%	0	\$0.00		\$0.00
31415AQ95	FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA	\$0.00
Total		46	\$5,434,300.38	100%	0	\$0.00		\$0.00
31415AQM6	Unavailable	5	\$1,292,154.35	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,292,154.35	100%	0	\$0.00		\$0.00
31415AQQ7	Unavailable	5	\$1,161,104.30	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,161,104.30	100%	0	\$0.00		\$0.00
31415AQR5	Unavailable	33	\$7,634,708.83	100%	0	\$0.00	NA	\$0.00
Total		33	\$7,634,708.83	100%	0	\$0.00		\$0.00
31415AQS3	Unavailable	18	\$4,058,795.92	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,058,795.92	100%	0	\$0.00		\$0.00
31415AQT1	Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,647,221.16	100%	0	\$0.00		\$0.00
31415AR37	WELLS FARGO BANK, N.A.	81	\$15,517,662.72	60.34%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,200,572.50	39.66%	0	\$0.00	NA	\$0.00
Total		127	\$25,718,235.22	100%	0	\$0.00		\$0.00
31415AR52	WELLS FARGO BANK, N.A.	115	\$26,632,015.32	45.27%	0	\$0.00	NA	\$0.00

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		Unavailable	131	\$32,200,624.97	54.73%	0	\$0.00	NA	0	\$0.00
Total			246	\$58,832,640.29	100%	0	\$0.00		0	\$0.00
31415AR60		WELLS FARGO BANK, N.A.	107	\$24,973,003.59	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,966,728.01	46.8%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,939,731.60	100%	0	\$0.00		0	\$0.00
31415AR86		WELLS FARGO BANK, N.A.	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,886,694.00	100%	0	\$0.00		0	\$0.00
31415AR94		WELLS FARGO BANK, N.A.	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,492.44	100%	0	\$0.00		0	\$0.00
31415ARA1		FIFTH THIRD BANK	16	\$1,894,805.00	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,392,550.00	42.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,287,355.00	100%	0	\$0.00		0	\$0.00
31415ARB9		FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,235,970.80	100%	0	\$0.00		0	\$0.00
31415ARC7		FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,767,414.37	100%	0	\$0.00		0	\$0.00
31415ARD5		FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,689,775.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,508,476.33	100%	0	\$0.00		0	\$0.00
31415ARE3		FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,924,841.56	100%	0	\$0.00		0	\$0.00
31415ARF0		FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,769,651.15	100%	0	\$0.00		0	\$0.00
31415ARG8		FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,806,194.16	100%	0	\$0.00		0	\$0.00

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31415ARH6		FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,890,640.06	47.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,018,047.06	100%	0	\$0.00		0	\$0.00
31415ARJ2		NATIONAL CITY MORTGAGE COMPANY	7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,443,100.00	100%	0	\$0.00		0	\$0.00
31415ARK9		NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,612,081.55	100%	0	\$0.00		0	\$0.00
31415ARM5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,559,716.00	100%	0	\$0.00		0	\$0.00
31415ARP8		WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,331,042.77	100%	0	\$0.00		0	\$0.00
31415ARQ6		WELLS FARGO BANK, N.A.	28	\$10,074,347.00	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,932,325.16	100%	0	\$0.00		0	\$0.00
31415ARR4		WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$84,146,065.61	100%	0	\$0.00		0	\$0.00
31415ARS2		WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA	0	\$0.00
Total			448	\$126,860,377.90	100%	0	\$0.00		0	\$0.00
31415ART0		WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00	NA	0	\$0.00
Total			944	\$282,548,701.83	100%	0	\$0.00		0	\$0.00
31415ARU7			1,071	\$297,681,841.77	91.35%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	97	\$28,199,668.25	8.65%	0	\$0.00	NA	0	\$0.00
Total			1,168	\$325,881,510.02	100%	0	\$0.00		0	\$0.00
31415ARV5		WELLS FARGO BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,011,779.25	100%	0	\$0.00		0	\$0.00
31415ARW3		WELLS FARGO BANK, N.A.	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,510,309.11	100%	0	\$0.00		0	\$0.00
31415ARX1		WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,223,798.31	100%	0	\$0.00		0	\$0.00
31415ARY9		WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,355,934.94	48.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,883,159.36	100%	0	\$0.00		0	\$0.00
31415ARZ6		WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,489.68	100%	0	\$0.00		0	\$0.00
31415AS36		Unavailable	12	\$1,123,544.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,544.86	100%	0	\$0.00		0	\$0.00
31415AS44		Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,322,227.13	100%	0	\$0.00		0	\$0.00
31415AS77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,449,424.91	100%	0	\$0.00		0	\$0.00
31415ASE2		Unavailable	18	\$4,209,956.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,209,956.61	100%	0	\$0.00		0	\$0.00

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31415ASF9	Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,309,572.28	100%	0	\$0.00		0	\$0.00
31415ASG7	Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,020,436.58	100%	0	\$0.00		0	\$0.00
31415ASH5	Unavailable	15	\$2,386,692.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,386,692.62	100%	0	\$0.00		0	\$0.00
31415ASJ1	WELLS FARGO BANK, N.A.	1	\$148,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,652,792.01	91.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,800,792.01	100%	0	\$0.00		0	\$0.00
31415ASL6	WELLS FARGO BANK, N.A.	6	\$1,500,458.61	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$923,845.51	38.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,424,304.12	100%	0	\$0.00		0	\$0.00
31415ASN2	WELLS FARGO BANK, N.A.	10	\$2,032,373.52	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,502,646.48	42.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,535,020.00	100%	0	\$0.00		0	\$0.00
31415ASP7	WELLS FARGO BANK, N.A.	7	\$1,057,625.69	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,068,489.50	50.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,126,115.19	100%	0	\$0.00		0	\$0.00
31415ASQ5	Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,004,217.86	100%	0	\$0.00		0	\$0.00
31415ASR3	Unavailable	14	\$1,400,888.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,888.22	100%	0	\$0.00		0	\$0.00
31415ASS1	Unavailable	24	\$4,815,626.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,815,626.46	100%	0	\$0.00		0	\$0.00
31415AST9	Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$37,907,777.63	100%	0	\$0.00		0	\$0.00
31415ASU6	Unavailable	28	\$2,299,985.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,299,985.19	100%	0	\$0.00		0	\$0.00
31415ASV4	Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,460,703.98	100%	0	\$0.00		0	\$0.00

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31415ASW2	Unavailable	16	\$2,603,418.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,603,418.51	100%	0	\$0.00		0	\$0.00
31415ASX0	Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,984,611.14	100%	0	\$0.00		0	\$0.00
31415ASY8	Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,273,398.71	100%	0	\$0.00		0	\$0.00
31415ASZ5	Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,262,409.16	100%	0	\$0.00		0	\$0.00
31415AT35	Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$15,064,568.64	100%	0	\$0.00		0	\$0.00
31415AT43	Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,737,715.06	100%	0	\$0.00		0	\$0.00
31415AT50	Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA	0	\$0.00
Total		534	\$108,612,213.70	100%	0	\$0.00		0	\$0.00
31415AT68	Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$102,387,530.52	100%	0	\$0.00		0	\$0.00
31415AT76	Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA	0	\$0.00
Total		406	\$100,260,083.23	100%	0	\$0.00		0	\$0.00
31415AT84	THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,122,497.67	100%	0	\$0.00		0	\$0.00
31415AT92	Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,962,034.89	100%	0	\$0.00		0	\$0.00
31415ATC5	Unavailable	21	\$3,622,057.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,622,057.67	100%	0	\$0.00		0	\$0.00
31415ATE1	Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,422,565.60	100%	0	\$0.00		0	\$0.00
31415ATF8	Unavailable	9	\$1,291,080.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,291,080.86	100%	0	\$0.00		0	\$0.00

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31415ATG6	WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0	\$0.00
Total		206	\$55,275,465.46	100%	0	\$0.00		0	\$0.00
31415ATH4	WELLS FARGO BANK, N.A.	156	\$43,607,843.97	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$45,131,122.21	100%	0	\$0.00		0	\$0.00
31415ATJ0	WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	\$0.00
Total		149	\$40,251,700.62	100%	0	\$0.00		0	\$0.00
31415ATK7	WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,209,142.92	100%	0	\$0.00		0	\$0.00
31415ATL5	WELLS FARGO BANK, N.A.	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$24,219,886.00	77.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$31,279,791.00	100%	0	\$0.00		0	\$0.00
31415ATM3	FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,257,041.05	100%	0	\$0.00		0	\$0.00
31415ATN1	FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,874,195.00	100%	0	\$0.00		0	\$0.00
31415ATP6	FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,965,975.00	100%	0	\$0.00		0	\$0.00
31415ATR2	WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,071,154.31	69.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,792,599.30	100%	0	\$0.00		0	\$0.00
31415ATS0	WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	\$0.00
Total		109	\$35,136,636.46	100%	0	\$0.00		0	\$0.00

31415ATT8	WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$37,209,713.32	100%	0	\$0.00		0	\$0.00
31415ATV3	WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,557,612.50	100%	0	\$0.00		0	\$0.00
31415ATW1	WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,833,174.85	100%	0	\$0.00		0	\$0.00
31415ATX9	WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,357,407.84	100%	0	\$0.00		0	\$0.00
31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,945,715.39	100%	0	\$0.00		0	\$0.00
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,732,406.52	100%	0	\$0.00		0	\$0.00
31415AUA7	Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,946,298.52	100%	0	\$0.00		0	\$0.00
31415AUB5	Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$58,078,445.04	100%	0	\$0.00		0	\$0.00
31415AUC3	Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,049,940.48	100%	0	\$0.00		0	\$0.00
31415AUD1	Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,206,822.48	100%	0	\$0.00		0	\$0.00
31415AUJ8	CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,773,056.61	100%	0	\$0.00		0	\$0.00
31415AUL3	CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,240,920.89	100%	0	\$0.00		0	\$0.00

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31415AUN9		CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,641.85	100%	0	\$0.00		0	\$0.00
31415AW23		COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,341,232.43	100%	0	\$0.00		0	\$0.00
31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0	\$0.00
Total			451	\$74,797,823.73	100%	0	\$0.00		0	\$0.00
31415AW49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,129,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,129,260.00	100%	0	\$0.00		0	\$0.00
31415AW56		NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,011,570.38	100%	0	\$0.00		0	\$0.00
31415AW64		U.S. BANK N.A.	8	\$878,644.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$878,644.42	100%	0	\$0.00		0	\$0.00
31415AW72		U.S. BANK N.A.	1	\$174,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,695.00	100%	0	\$0.00		0	\$0.00
31415AW80		U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$554,845.74	100%	0	\$0.00		0	\$0.00
31415AW98		U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,677.97	100%	0	\$0.00		0	\$0.00
31415AWK3		WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,690,668.81	100%	0	\$0.00		0	\$0.00
31415AWL1		WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,595,142.41	100%	0	\$0.00		0	\$0.00
31415AWM9		WELLS FARGO BANK, N.A.	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0	\$0.00
Total			546	\$51,211,189.78	100%	0	\$0.00		0	\$0.00
31415AWN7		WELLS FARGO BANK, N.A.	190	\$17,783,175.41	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0	\$0.00
Total			198	\$18,556,778.48	100%	0	\$0.00		0	\$0.00
31415AWP2		WELLS FARGO BANK, N.A.	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	\$0.00
Total			868	\$114,591,109.42	100%	0	\$0.00		0	\$0.00
31415AWQ0		WELLS FARGO BANK, N.A.	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,788,057.16	100%	0	\$0.00		0	\$0.00
31415AWR8		WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,010,254.33	100%	0	\$0.00		0	\$0.00
31415AWS6		WELLS FARGO BANK, N.A.	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,155,913.34	100%	0	\$0.00		0	\$0.00
31415AWT4		WELLS FARGO BANK, N.A.	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	\$0.00
Total			2,676	\$709,438,509.49	100%	0	\$0.00		0	\$0.00
31415AWU1		WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00
Total			825	\$211,652,501.98	100%	0	\$0.00		0	\$0.00
31415AX22		U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$196,004.07	100%	0	\$0.00		0	\$0.00

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31415AX30		U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$856,241.00	100%	0	\$0.00		0	\$0.00
31415AX48		U.S. BANK N.A.	3	\$430,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$430,750.00	100%	0	\$0.00		0	\$0.00
31415AX71		U.S. BANK N.A.	2	\$131,853.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$131,853.51	100%	0	\$0.00		0	\$0.00
31415AX89		U.S. BANK N.A.	1	\$104,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,900.00	100%	0	\$0.00		0	\$0.00
31415AXB2		U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,538.06	100%	0	\$0.00		0	\$0.00
31415AXF3		U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,862.85	100%	0	\$0.00		0	\$0.00
31415AXG1		U.S. BANK N.A.	1	\$106,377.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,377.84	100%	0	\$0.00		0	\$0.00
31415AXM8		U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$830,014.60	100%	0	\$0.00		0	\$0.00
31415AXT3		U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$433,190.44	100%	0	\$0.00		0	\$0.00
31415AXU0		U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,200.00	100%	0	\$0.00		0	\$0.00
31415AXV8		U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$306,711.02	100%	0	\$0.00		0	\$0.00
31415AXW6		U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$601,743.93	100%	0	\$0.00		0	\$0.00
31415AYQ8		ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,230,669.10	100%	0	\$0.00		0	\$0.00
31415AYS4		SUNTRUST MORTGAGE INC.	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,558,684.85	100%	0	\$0.00		0	\$0.00

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31415AZ46		CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,180,636.34	100%	0	\$0.00		0	\$0.00
31415AZ53		CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,358,863.76	100%	0	\$0.00		0	\$0.00
31415AZ61		CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,676.79	100%	0	\$0.00		0	\$0.00
31415AZ79		GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0	\$0.00
Total			178	\$47,434,191.69	100%	0	\$0.00		0	\$0.00
31415AZ87		GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,515,167.31	100%	0	\$0.00		0	\$0.00
31415AZ95		GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,450,347.88	100%	0	\$0.00		0	\$0.00
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,677,047.84	100%	0	\$0.00		0	\$0.00
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,533,586.50	100%	0	\$0.00		0	\$0.00
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,723.04	100%	0	\$0.00		0	\$0.00
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,389,776.11	100%	0	\$0.00		0	\$0.00
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,332,910.85	100%	0	\$0.00		0	\$0.00

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31415B4A4	PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,257,300.23	100%	0	\$0.00		0	\$0.00
31415B4B2	PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$634,153.08	100%	0	\$0.00		0	\$0.00
31415B4C0	PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$672,527.66	100%	0	\$0.00		0	\$0.00
31415B4D8	PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,866.41	100%	0	\$0.00		0	\$0.00
31415B4E6	Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$689,301.38	100%	0	\$0.00		0	\$0.00
31415BF20	Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,020,208.24	100%	0	\$0.00		0	\$0.00
31415BF38	Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,197,683.87	100%	0	\$0.00		0	\$0.00
31415BF46	Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,243,360.11	100%	0	\$0.00		0	\$0.00
31415BF53	Unavailable	8	\$2,714,224.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,714,224.74	100%	0	\$0.00		0	\$0.00
31415BFC8	Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,281,988.96	100%	0	\$0.00		0	\$0.00
31415BFD6	Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,491,126.52	100%	0	\$0.00		0	\$0.00
31415BFE4	Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,818,743.18	100%	0	\$0.00		0	\$0.00
31415BFF1	Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,580,690.79	100%	0	\$0.00		0	\$0.00
31415BFG9	Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,490,630.02	100%	0	\$0.00		0	\$0.00

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31415BFH7	Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,306,450.26	100%	0	\$0.00		0	\$0.00
31415BFJ3	Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,968,947.36	100%	0	\$0.00		0	\$0.00
31415BFK0	Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,494,207.96	100%	0	\$0.00		0	\$0.00
31415BFM6	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,205,510.28	100%	0	\$0.00		0	\$0.00
31415BFS3	WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		155	\$40,399,298.04	100%	0	\$0.00		0	\$0.00
31415BFT1	WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,089,663.89	38.38%	0	\$0.00	NA	0	\$0.00
Total		148	\$39,315,910.41	100%	0	\$0.00		0	\$0.00
31415BFU8	WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0	\$0.00
Total		93	\$30,244,733.66	100%	0	\$0.00		0	\$0.00
31415BFV6	Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,628,407.79	100%	0	\$0.00		0	\$0.00
31415BFW4	Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,235,126.55	100%	0	\$0.00		0	\$0.00
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,818.35	100%	0	\$0.00		0	\$0.00
31415BFY0	Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,875,422.14	100%	0	\$0.00		0	\$0.00
31415BFZ7	Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,072,657.34	100%	0	\$0.00		0	\$0.00
31415BGC7	Unavailable	7	\$917,248.88	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$917,248.88	100%	0	\$0.00		0	\$0.00
31415BGD5		Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$498,922.78	100%	0	\$0.00		0	\$0.00
31415BGF0		Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,915,782.18	100%	0	\$0.00		0	\$0.00
31415BN21		CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,855,926.74	45.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,052,291.74	100%	0	\$0.00		0	\$0.00
31415BN47		CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,498,695.61	100%	0	\$0.00		0	\$0.00
31415BN54		CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,861,819.62	100%	0	\$0.00		0	\$0.00
31415BN62		CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,938,629.71	100%	0	\$0.00		0	\$0.00
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$323,901,606.23	100%	0	\$0.00		0	\$0.00
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA	0	\$0.00
Total			943	\$250,544,400.44	100%	0	\$0.00		0	\$0.00
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	\$0.00
Total			766	\$202,507,634.94	100%	0	\$0.00		0	\$0.00
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$371,532.57	100%	0	\$0.00		0	\$0.00

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31415BNS4	Unavailable	1	\$118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,000.00	100%	0	\$0.00		0	\$0.00
31415BNT2	CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,301,082.20	100%	0	\$0.00		0	\$0.00
31415BNW5	CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	\$0.00
Total		183	\$49,864,641.48	100%	0	\$0.00		0	\$0.00
31415BNX3	CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,567,593.25	67.14%	0	\$0.00	NA	0	\$0.00
Total		243	\$73,828,906.25	100%	0	\$0.00		0	\$0.00
31415BNY1	CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$34,908,160.41	73.61%	0	\$0.00	NA	0	\$0.00
Total		177	\$47,425,578.96	100%	0	\$0.00		0	\$0.00
31415BNZ8	CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,435,138.21	79.4%	0	\$0.00	NA	0	\$0.00
Total		151	\$40,849,026.88	100%	0	\$0.00		0	\$0.00
31415BPA1	CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	\$0.00
Total		222	\$54,051,828.07	100%	0	\$0.00		0	\$0.00
31415BPB9	CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0	\$0.00
Total		221	\$60,270,077.47	100%	0	\$0.00		0	\$0.00
31415BPC7	CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,803,979.95	65.78%	0	\$0.00	NA	0	\$0.00
Total		170	\$40,745,741.11	100%	0	\$0.00		0	\$0.00
31415BPD5	CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,349,595.09	100%	0	\$0.00		0	\$0.00
31415BPE3		CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,503,507.55	73.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,592,631.46	100%	0	\$0.00		0	\$0.00
31415BPF0		CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,552,919.92	54.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$24,865,800.90	100%	0	\$0.00		0	\$0.00
31415BPG8		CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,314,534.33	100%	0	\$0.00		0	\$0.00
31415BPH6		CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,229,658.88	100%	0	\$0.00		0	\$0.00
31415BPJ2		CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,194,331.15	100%	0	\$0.00		0	\$0.00
31415BPK9		CHASE HOME FINANCE, LLC	6	\$2,468,236.37	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,650,975.93	69.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,119,212.30	100%	0	\$0.00		0	\$0.00
31415BPL7		CHASE HOME FINANCE, LLC	3	\$764,106.54	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,477,401.05	89.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,241,507.59	100%	0	\$0.00		0	\$0.00
31415BPQ6		CHASE HOME FINANCE, LLC	5	\$960,846.01	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,655,068.02	87.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,615,914.03	100%	0	\$0.00		0	\$0.00
31415BPR4		CHASE HOME FINANCE, LLC	2	\$314,619.43	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,296,739.85	93.18%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,611,359.28	100%	0	\$0.00		0	\$0.00
31415BPS2	CHASE HOME FINANCE, LLC		254	\$70,529,178.97	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		916	\$255,290,320.88	78.35%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$325,819,499.85	100%	0	\$0.00		0	\$0.00
31415BPT0	CHASE HOME FINANCE, LLC		30	\$8,234,452.37	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,077,444.13	20.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,311,896.50	100%	0	\$0.00		0	\$0.00
31415BRY7	THE BRANCH BANKING AND TRUST COMPANY		27	\$6,764,685.61	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$197,872.77	2.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,962,558.38	100%	0	\$0.00		0	\$0.00
31415BSB6	PHH MORTGAGE CORPORATION		7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,689,880.00	100%	0	\$0.00		0	\$0.00
31415BSC4	PHH MORTGAGE CORPORATION		47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,993,297.96	100%	0	\$0.00		0	\$0.00
31415BSD2	PHH MORTGAGE CORPORATION		212	\$55,602,173.02	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,623,200.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,225,373.02	100%	0	\$0.00		0	\$0.00
31415BSE0	PHH MORTGAGE CORPORATION		134	\$34,745,628.28	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$335,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			135	\$35,080,628.28	100%	0	\$0.00		0	\$0.00
31415BSF7	PHH MORTGAGE CORPORATION		139	\$36,117,551.42	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$757,500.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			141	\$36,875,051.42	100%	0	\$0.00		0	\$0.00
31415BSG5	PHH MORTGAGE CORPORATION		5	\$673,600.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,612,650.00	100%	0	\$0.00		0	\$0.00
31415BSH3		PHH MORTGAGE CORPORATION	6	\$907,192.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,893,863.95	67.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,801,055.95	100%	0	\$0.00		0	\$0.00
31415BSJ9		PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,137,899.23	100%	0	\$0.00		0	\$0.00
31415BV22		NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,179,640.00	100%	0	\$0.00		0	\$0.00
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,641,500.00	100%	0	\$0.00		0	\$0.00
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,556,690.68	100%	0	\$0.00		0	\$0.00
31415BVE6		NATIONAL CITY MORTGAGE COMPANY	18	\$5,002,697.95	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$365,990.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,368,687.95	100%	0	\$0.00		0	\$0.00
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,801,018.73	100%	0	\$0.00		0	\$0.00
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,800,210.54	100%	0	\$0.00		0	\$0.00
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA	0	\$0.00

Total			137	\$38,749,353.05	100%	0	\$0.00		0	\$0.00
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,137,200.00	100%	0	\$0.00		0	\$0.00
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,457,305.50	100%	0	\$0.00		0	\$0.00
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,048,007.08	100%	0	\$0.00		0	\$0.00
31415BVU0		NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,010,194.67	100%	0	\$0.00		0	\$0.00
31415BVV8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,245,033.81	100%	0	\$0.00		0	\$0.00
31415BVW6		NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,343,250.00	100%	0	\$0.00		0	\$0.00
31415BVX4		NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$20,010,456.46	100%	0	\$0.00		0	\$0.00
31415BVG2		NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,150,712.85	100%	0	\$0.00		0	\$0.00
31415BVZ9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,179,750.00	100%	0	\$0.00		0	\$0.00

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31415BWL9		CITIMORTGAGE INC.	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,495,631.71	100%	0	\$0.00		0	\$0.00
31415BYC7		PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,500,551.00	100%	0	\$0.00		0	\$0.00
31415BYD5		PULTE MORTGAGE, L.L.C.	8	\$1,161,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,154.00	100%	0	\$0.00		0	\$0.00
31415CJ40		Unavailable	23	\$3,944,062.05	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,944,062.05	100%	0	\$0.00		0	\$0.00
31415CJ57		Unavailable	11	\$1,541,590.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,541,590.90	100%	0	\$0.00		0	\$0.00
31415CJ65		Unavailable	44	\$8,029,645.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,029,645.70	100%	0	\$0.00		0	\$0.00
31415CJ73		Unavailable	132	\$27,099,300.54	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,099,300.54	100%	0	\$0.00		0	\$0.00
31415CJ81		Unavailable	78	\$14,432,874.38	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,432,874.38	100%	0	\$0.00		0	\$0.00
31415CJ99		Unavailable	38	\$7,474,468.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,474,468.67	100%	0	\$0.00		0	\$0.00
31415CKA4		Unavailable	38	\$6,601,019.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,601,019.32	100%	0	\$0.00		0	\$0.00
31415CKB2		Unavailable	8	\$1,208,116.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,208,116.62	100%	0	\$0.00		0	\$0.00
31371NV28		1ST SOURCE BANK	19	\$3,072,752.68	1.12%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$323,861.25	0.12%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$553,719.00	0.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,799,320.18	0.66%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$97,918.40	0.04%	0	\$0.00	NA	0	\$0.00
			328	\$63,158,010.70	23.09%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HOMESTREET BANK	44	\$8,572,350.00	3.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$292,637.10	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,958,279.13	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,541,020.23	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,174,109.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$712,309.04	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$273,528,991.19	100%	0	\$0.00		0	\$0.00
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$516,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$674,622.08	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,502,174.82	27.95%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$173,608,232.78	100%	0	\$0.00		0	\$0.00
31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	3	\$286,770.23	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,092.22	0.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$939,706.65	3.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0	\$0.00
		3	\$473,321.40	1.51%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$443,786.52	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	0	\$0.00
Total		266	\$31,262,957.31	100%	0	\$0.00		0	\$0.00
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$607,797.00	1.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$26,774,064.47	45.83%	0	\$0.00	NA	\$0.00
Total		385	\$58,453,778.70	100%	0	\$0.00		\$0.00
31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,126,451.29	7.6%	0	\$0.00	NA	\$0.00
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$246,955.03	0.88%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$293,793.80	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	\$0.00
Total		131	\$27,987,211.53	100%	0	\$0.00		\$0.00
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	118	\$22,824,095.54	2.38%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$681,878.81	0.07%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	\$0.00
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$89,793.40	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	\$0.00
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$4,318,181.54	0.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	582	\$120,289,660.94	12.56%	0	\$0.00	NA	\$0.00
	Unavailable	1,565	\$319,167,579.36	33.37%	0	\$0.00	NA	\$0.00
Total		4,919	\$957,750,307.95	100%	0	\$0.00		\$0.00
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	103	\$17,569,148.54	4.69%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	18	\$3,130,748.24	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$76,329.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,458,306.39	0.66%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	845	\$143,990,788.46	38.36%	0	\$0.00	NA	0	\$0.00
Total			2,359	\$374,861,227.80	100%	0	\$0.00		0	\$0.00
31371NV93		BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	14	\$1,676,941.86	0.44%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	829	\$138,234,964.64	36.5%	0	\$0.00	NA	0	\$0.00
Total			2,454	\$378,592,408.07	100%	0	\$0.00		0	\$0.00
31371NVX0		1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,429,948.00	1.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$105,864,363.39	42.09%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$251,483,851.06	100%	0	\$0.00		0	\$0.00
31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$2,753,733.04	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$12,523,326.00	1.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	887	\$191,480,219.52	28.71%	0	\$0.00	NA	0	\$0.00
Total		3,082	\$666,855,536.38	100%	0	\$0.00		0	\$0.00
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$817,570.19	0.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$76,916,472.62	34.27%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$224,588,393.40	100%	0	\$0.00		0	\$0.00
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	0	\$0.00	NA	0	\$0.00
		12	\$734,800.00	3.64%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,427,376.33	51.72%	0	\$0.00	NA	0	\$0.00
Total		285	\$20,159,501.09	100%	0	\$0.00		0	\$0.00
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,840,975.00	81.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,184,328.81	100%	0	\$0.00		0	\$0.00
31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,312,271.56	100%	0	\$0.00		0	\$0.00
31371NW68	Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,011,283.00	100%	0	\$0.00		0	\$0.00
31371NWA9	BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,544,267.50	100%	0	\$0.00		0	\$0.00
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,301,358.84	100%	0	\$0.00		0	\$0.00
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$67,101,665.98	63.15%	0	\$0.00	NA	0	\$0.00
Total		746	\$106,258,205.90	100%	0	\$0.00		0	\$0.00
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	\$0.00
		1	\$85,100.00	0.67%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,460,635.00	58.31%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,792,918.41	100%	0	\$0.00		0	\$0.00
31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$27,361.80	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0	\$0.00
Total			2,408	\$269,703,097.88	100%	0	\$0.00		0	\$0.00
31371NWF8		BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$2,097,250.03	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,321,069.52	100%	0	\$0.00		0	\$0.00
31371NWG6		BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,823,864.07	38.64%	0	\$0.00	NA	0	\$0.00
Total			279	\$64,271,761.82	100%	0	\$0.00		0	\$0.00
31371NWH4		BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$28,570,723.29	60.39%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,305,190.42	100%	0	\$0.00		0	\$0.00
31371NWK7		CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,136,844.68	100%	0	\$0.00		0	\$0.00
31371NWL5		CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,568,244.97	100%	0	\$0.00		0	\$0.00
31371NWM3		BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$43,437,233.83	55.18%	0	\$0.00	NA	0	\$0.00
Total		635	\$78,752,497.96	100%	0	\$0.00		0	\$0.00
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	308	\$81,214,140.22	63.32%	0	\$0.00	NA	\$0.00
Total		497	\$128,214,066.72	100%	0	\$0.00		\$0.00
31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$344,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	486	\$125,487,131.30	77.28%	0	\$0.00	NA	\$0.00
Total		644	\$162,373,226.88	100%	0	\$0.00		\$0.00
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE	3	\$597,500.00	1.44%	0	\$0.00	NA	\$0.00

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	COMPANY								
	SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,129,648.98	87.12%	0	\$0.00	NA	0	\$0.00
Total		180	\$41,475,852.98	100%	0	\$0.00		0	\$0.00
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,548,939.47	66.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,359,481.22	100%	0	\$0.00		0	\$0.00
31371NWT8	CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,972,485.26	74.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,336,216.93	100%	0	\$0.00		0	\$0.00
31371NWZ4	CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$118,267.86	0.36%	0	\$0.00	NA	0	\$0.00
		10	\$855,386.00	2.61%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	0	\$0.00
Total		424	\$32,807,489.13	100%	0	\$0.00		0	\$0.00
31371NXB6	CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,874,481.78	100%	0	\$0.00		0	\$0.00
31371NXH3	CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,438,905.18	100%	0	\$0.00		0	\$0.00
31371PQ45	CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,160,919.25	100%	0	\$0.00		0	\$0.00
31371PQ52	CHASE HOME FINANCE, LLC	1	\$143,503.55	13.73%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	1	\$137,750.00	13.18%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,524.00	19.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	14.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,914.99	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,500.00	24.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,192.54	100%	0	\$0.00		0	\$0.00
31371PQ78	Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$628,010.06	100%	0	\$0.00		0	\$0.00
31371PQC7	CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,029,293.12	100%	0	\$0.00		0	\$0.00
31371PQD5	Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,563,718.76	100%	0	\$0.00		0	\$0.00
31371PQG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,073,354.26	100%	0	\$0.00		0	\$0.00
31371PQH6	CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,474,720.35	100%	0	\$0.00		0	\$0.00

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31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,363,805.85	100%	0	\$0.00		0	\$0.00
31371PQL7		Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,082,788.96	100%	0	\$0.00		0	\$0.00
31371PQM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,398.56	39.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$204,750.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,101,452.30	51.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,148,600.86	100%	0	\$0.00		0	\$0.00
31371PQN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,000.00	47.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,050.00	100%	0	\$0.00		0	\$0.00
31371PQR4		COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$542,850.00	100%	0	\$0.00		0	\$0.00
31371PQS2		CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,890,351.16	100%	0	\$0.00		0	\$0.00
31371PQT0		CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,748.13	100%	0	\$0.00		0	\$0.00
31371PQV5			1	\$164,700.00	11.84%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$298,319.48	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,390,860.43	100%	0	\$0.00		0	\$0.00
31371PQX1		CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$233,000.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,807.53	67.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$997,716.79	100%	0	\$0.00		0	\$0.00
31371PQY9		CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$472,372.44	23.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,693.79	100%	0	\$0.00		0	\$0.00
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$890,022.89	100%	0	\$0.00		0	\$0.00
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,955.81	100%	0	\$0.00		0	\$0.00
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,620,812.57	100%	0	\$0.00		0	\$0.00
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,110,750.00	100%	0	\$0.00		0	\$0.00
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,484,841.81	100%	0	\$0.00		0	\$0.00
31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,791,960.31	100%	0	\$0.00		0	\$0.00

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31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,007,178.27	100%	0	\$0.00		0	\$0.00
31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,003,850.00	100%	0	\$0.00		0	\$0.00
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,955,372.98	100%	0	\$0.00		0	\$0.00
31411HJ84		Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,592,573.65	100%	0	\$0.00		0	\$0.00
31411HKB5		HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,599,000.00	100%	0	\$0.00		0	\$0.00
31411HKC3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,002,978.76	100%	0	\$0.00		0	\$0.00
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,750,455.68	100%	0	\$0.00		0	\$0.00
31411JC20		POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,067,670.68	100%	0	\$0.00		0	\$0.00
31411JC38		POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,129,010.37	100%	0	\$0.00		0	\$0.00
31411JC46		POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,301,791.34	100%	0	\$0.00		0	\$0.00

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31411JC53	POPULAR MORTGAGE, INC.	71	\$9,513,709.82	100%	0	\$0.00	NA	\$0.00
Total		71	\$9,513,709.82	100%	0	\$0.00		\$0.00
31411JC61	POPULAR MORTGAGE, INC.	11	\$1,081,713.51	90.95%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	\$0.00
Total		12	\$1,189,309.45	100%	0	\$0.00		\$0.00
31411JC79	POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,080,583.11	100%	0	\$0.00		\$0.00
31411JC87	POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	\$0.00
Total		68	\$10,018,875.00	100%	0	\$0.00		\$0.00
31411JC95	POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	\$0.00
Total		59	\$8,284,950.24	100%	0	\$0.00		\$0.00
31411JDA1	POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	\$0.00
Total		55	\$7,199,444.95	100%	0	\$0.00		\$0.00
31411JDB9	POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	\$0.00
Total		46	\$6,531,441.81	100%	0	\$0.00		\$0.00
31411JDC7	POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	\$0.00
Total		61	\$11,591,385.00	100%	0	\$0.00		\$0.00
31411JDD5	POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	\$0.00
Total		72	\$9,994,260.56	100%	0	\$0.00		\$0.00
31411JDE3	POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,339,016.58	100%	0	\$0.00		\$0.00

31411RHZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	\$0.00
Total		41	\$7,649,343.90	100%	0	\$0.00		\$0.00
31412AP24	SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	\$0.00
Total		14	\$2,965,231.54	100%	0	\$0.00		\$0.00
31412AP32	SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	\$0.00
Total		200	\$41,673,669.32	100%	0	\$0.00		\$0.00
31412AP40	SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	\$0.00
Total		31	\$6,244,071.20	100%	0	\$0.00		\$0.00
31412AP57	SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA	\$0.00
Total		370	\$70,443,466.12	100%	0	\$0.00		\$0.00
31412AP65	SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA	\$0.00
Total		366	\$65,522,578.55	100%	0	\$0.00		\$0.00
31412AP73	SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA	\$0.00
Total		200	\$29,021,020.17	100%	0	\$0.00		\$0.00
31412AP81	Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,003,531.61	100%	0	\$0.00		\$0.00
31412AP99	SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,938,672.97	100%	0	\$0.00		\$0.00
31412APG3	SUNTRUST MORTGAGE INC.	3	\$367,766.94	15.83%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,322,929.01	100%	0	\$0.00		0	\$0.00
31412APH1		SUNTRUST MORTGAGE INC.	15	\$927,452.27	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,267.65	100%	0	\$0.00		0	\$0.00
31412APJ7		SUNTRUST MORTGAGE INC.	12	\$700,940.56	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,214,058.13	100%	0	\$0.00		0	\$0.00
31412APK4		SUNTRUST MORTGAGE INC.	3	\$139,020.92	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,521,184.03	100%	0	\$0.00		0	\$0.00
31412APL2		SUNTRUST MORTGAGE INC.	1	\$86,332.59	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,991,813.15	100%	0	\$0.00		0	\$0.00
31412APM0		SUNTRUST MORTGAGE INC.	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0	\$0.00
Total			229	\$51,473,037.59	100%	0	\$0.00		0	\$0.00
31412APN8		SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,340,596.40	100%	0	\$0.00		0	\$0.00
31412APP3		SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,148,077.50	72.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,869,465.39	100%	0	\$0.00		0	\$0.00
31412APQ1		SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	0	\$0.00
Total			214	\$52,053,937.76	100%	0	\$0.00		0	\$0.00
31412APR9		SUNTRUST MORTGAGE INC.	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0	\$0.00

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Total			198	\$57,102,240.72	100%	0	\$0.00		0	\$0.00
31412APS7		SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	0	\$0.00
Total			222	\$64,139,845.97	100%	0	\$0.00		0	\$0.00
31412APT5		SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	\$0.00
Total			197	\$60,931,293.88	100%	0	\$0.00		0	\$0.00
31412APU2		SUNTRUST MORTGAGE INC.	7	\$711,896.00	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,420,209.97	100%	0	\$0.00		0	\$0.00
31412APV0		SUNTRUST MORTGAGE INC.	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,972,609.42	100%	0	\$0.00		0	\$0.00
31412APW8		SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,715.22	100%	0	\$0.00		0	\$0.00
31412APX6		SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,830,194.92	100%	0	\$0.00		0	\$0.00
31412APY4		SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,557,651.86	100%	0	\$0.00		0	\$0.00
31412APZ1		SUNTRUST MORTGAGE INC.	3	\$492,000.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$953,033.77	65.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,445,033.77	100%	0	\$0.00		0	\$0.00
31412AQA5		SUNTRUST MORTGAGE INC.	112	\$21,297,545.03	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,390,870.88	100%	0	\$0.00		0	\$0.00

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31412AQB3	SUNTRUST MORTGAGE INC.	56	\$7,633,451.10	25.97%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$21,756,799.59	74.03%	0	\$0.00	NA	\$0.00
Total		175	\$29,390,250.69	100%	0	\$0.00		\$0.00
31412AQC1	SUNTRUST MORTGAGE INC.	10	\$2,304,200.00	85.66%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$385,750.00	14.34%	0	\$0.00	NA	\$0.00
Total		12	\$2,689,950.00	100%	0	\$0.00		\$0.00
31412AQD9	SUNTRUST MORTGAGE INC.	12	\$1,990,040.39	17.22%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,566,766.21	82.78%	0	\$0.00	NA	\$0.00
Total		72	\$11,556,806.60	100%	0	\$0.00		\$0.00
31412AQE7	SUNTRUST MORTGAGE INC.	26	\$4,657,308.09	28.52%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,673,957.88	71.48%	0	\$0.00	NA	\$0.00
Total		80	\$16,331,265.97	100%	0	\$0.00		\$0.00
31412AQF4	SUNTRUST MORTGAGE INC.	9	\$1,156,850.00	21.27%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA	\$0.00
Total		41	\$5,438,957.68	100%	0	\$0.00		\$0.00
31412AQG2	SUNTRUST MORTGAGE INC.	36	\$7,257,675.00	53.53%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA	\$0.00
Total		64	\$13,557,576.40	100%	0	\$0.00		\$0.00
31412H2A6	EMC MORTGAGE CORPORATION	4	\$648,307.85	57.06%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$487,842.55	42.94%	0	\$0.00	NA	\$0.00
Total		7	\$1,136,150.40	100%	0	\$0.00		\$0.00
31412H2C2	EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	\$0.00
Total		135	\$38,072,683.71	100%	0	\$0.00		\$0.00
31412H2D0	EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	\$0.00
Total		115	\$35,324,970.47	100%	0	\$0.00		\$0.00

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31412H2E8	EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,875,605.62	100%	0	\$0.00		0	\$0.00
31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,602,818.68	100%	0	\$0.00		0	\$0.00
31412H2J7	EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,401,350.00	100%	0	\$0.00		0	\$0.00
31412HP29	REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,353,948.40	100%	0	\$0.00		0	\$0.00
31412HP37	REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,369,380.00	100%	0	\$0.00		0	\$0.00
31412HP52	REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,845,550.00	100%	0	\$0.00		0	\$0.00
31412HPJ2	REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,160,007.14	100%	0	\$0.00		0	\$0.00
31412HPL7	REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,083,463.26	100%	0	\$0.00		0	\$0.00
31412HPN3	REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,002,870.55	100%	0	\$0.00		0	\$0.00
31412HPP8	REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,838,903.94	100%	0	\$0.00		0	\$0.00
31412HPQ6	REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,741,675.96	100%	0	\$0.00		0	\$0.00
31412HPR4	REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,806,677.42	100%	0	\$0.00		0	\$0.00
31412HPU7	REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,076,755.27	100%	0	\$0.00		0	\$0.00
31412HPV5	REGIONS BANK	23	\$4,609,864.49	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,609,864.49	100%	0	\$0.00		0	\$0.00
31412HPW3		REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,881,833.97	100%	0	\$0.00		0	\$0.00
31412HPX1		REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,462.71	100%	0	\$0.00		0	\$0.00
31412HPY9		REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,232,222.21	100%	0	\$0.00		0	\$0.00
31412HWR6		REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,097,761.11	100%	0	\$0.00		0	\$0.00
31412HWS4		REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,665,394.21	100%	0	\$0.00		0	\$0.00
31412HZ28		EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,499,628.78	100%	0	\$0.00		0	\$0.00
31412HZ36		EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,220.91	100%	0	\$0.00		0	\$0.00
31412HZ44		EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,616.08	100%	0	\$0.00		0	\$0.00
31412HZ51		EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,170.35	100%	0	\$0.00		0	\$0.00
31412HZ77		EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,496.25	100%	0	\$0.00		0	\$0.00
31412HZX0		EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,832,449.61	100%	0	\$0.00		0	\$0.00

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31412HZY8	EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,629,345.44	100%	0	\$0.00		0	\$0.00
31412MQ27	AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0	\$0.00
		1	\$99,663.41	2.2%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,525,021.30	100%	0	\$0.00		0	\$0.00	
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,147,195.52	100%	0	\$0.00		0	\$0.00	
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,416,482.04	100%	0	\$0.00		0	\$0.00
31412MQ50		CITIMORTGAGE, INC.	2	\$103,666.91	5.01%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,068,071.36	100%	0	\$0.00		0	\$0.00
31412MQ68		BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,435,004.97	77.4%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,771,138.31	100%	0	\$0.00		0	\$0.00
31412MQ76		BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0	\$0.00

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	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	\$0.00
Total		23	\$7,505,218.40	100%	0	\$0.00		\$0.00
31412MQ84	CITIMORTGAGE, INC.	1	\$116,613.23	1.02%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	\$0.00
	GMAC BANK	40	\$5,416,224.22	47.19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,444,335.28	47.44%	0	\$0.00	NA	\$0.00
Total		85	\$11,476,641.76	100%	0	\$0.00		\$0.00
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	\$0.00
Total		32	\$6,680,985.71	100%	0	\$0.00		\$0.00
31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	\$0.00
Total		388	\$99,894,250.36	100%	0	\$0.00		\$0.00
31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$1,416,453.44	0.71%	0	\$0.00	NA	\$0.00

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	3	\$649,484.23	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$843,084.87	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	0	\$0.00	NA	0	\$0.00

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

	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$826,149.49	0.41%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	2	\$557,439.61	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0	\$0.00
Total		728	\$199,181,912.74	100%	0	\$0.00		0	\$0.00
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$376,737.31	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$178,934.58	0.09%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$260,221.51	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	0	\$0.00	NA	0	\$0.00
		1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		5	\$1,272,190.12	0.64%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$579,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,577,444.81	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$833,344.23	0.42%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION									
ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	3	\$770,732.73	0.39%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$711,919.84	0.36%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$303,317.17	0.15%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0	\$0.00	

	MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN	2	\$466,022.26	0.23%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$240,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0	\$0.00
Total		800	\$199,403,597.00	100%	0	\$0.00		0	\$0.00
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0	\$0.00	NA	0	\$0.00
		1	\$38,287.92	1.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,110.44	1.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,263,613.60	100%	0	\$0.00		0	\$0.00
31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,436,931.74	100%	0	\$0.00		0	\$0.00
31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$74,962.33	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,783,108.82	100%	0	\$0.00		0	\$0.00
31412MQV3	FIRST TECHNOLOGY CREDIT UNION		1	\$175,353.82	6.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		1	\$171,838.21	6.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		1	\$24,976.48	0.98%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$146,792.05	5.77%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA		1	\$121,494.28	4.77%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION		1	\$82,765.07	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,821,937.25	71.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,545,157.16	100%	0	\$0.00		0	\$0.00
31412MQW1	BANKERS FINANCIAL GROUP INC.		1	\$162,500.00	6.99%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK		1	\$123,852.38	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION		1	\$279,957.88	12.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$251,800.57	10.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$247,902.14	10.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION		1	\$416,000.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$841,767.71	36.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,323,780.68	100%	0	\$0.00		0	\$0.00
31412MQX9	BANKUNITED, FEDERAL SAVINGS BANK		6	\$1,226,747.83	74.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB		1	\$159,945.16	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$261,956.45	15.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,648,649.44	100%	0	\$0.00		0	\$0.00
31412MQY7			4	\$517,722.67	4.96%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	1	\$259,005.97	2.48%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,432,453.62	100%	0	\$0.00		0	\$0.00
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,311,595.14	100%	0	\$0.00		0	\$0.00
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,424,586.21	100%	0	\$0.00		0	\$0.00
31412MR34	ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,757.53	2.94%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$104,887.75	1.1%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,512,466.03	100%	0	\$0.00		0	\$0.00
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$141,448.62	0.1%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$373,859.90	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,101,640.03	1.47%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$141,844.57	0.1%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	0	\$0.00	NA	\$0.00
	1	\$208,000.00	0.15%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$403,947.70	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,618.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	0	\$0.00
Total		597	\$142,923,190.32	100%	0	\$0.00		0	\$0.00
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$287,385.09	0.09%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$147,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,024,945.72	4.31%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$327,070,388.97	100%	0	\$0.00		0	\$0.00
31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,505.14	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	\$0.00

	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	0	\$0.00
		1	\$87,910.28	0.15%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC								
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0	\$0.00
		16	\$1,570,335.91	2.73%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$93,803.25	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	0	\$0.00
		24	\$2,398,832.47	4.17%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$184,785.22	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$378,845.83	0.66%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$383,114.75	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,843.92	0.19%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	\$0.00
STANDARD	1	\$90,909.41	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$101,501.25	0.18%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0	\$0.00
Total		590	\$57,496,236.34	100%	0	\$0.00		0	\$0.00
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,894,555.21	100%	0	\$0.00		0	\$0.00
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$998,305.13	11.57%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		1	\$348,949.48	4.04%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,627,385.99	100%	0	\$0.00		0	\$0.00
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$381,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$249,751.12	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$271,163.95	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$444,311.88	0.14%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$850,573.08	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$184,806.85	0.06%	0	\$0.00	NA	0	\$0.00

	OF WESTERN ILLINOIS								
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$848,105.22	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	2	\$401,900.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS	1	\$328,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

	BANK								
	METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$644,662.06	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,272,150.84	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0	\$0.00

OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$518,458.13	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		16	\$4,568,280.18	1.4%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,417.44	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$325,833,038.00	100%	0	\$0.00		0	\$0.00

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31412MRB6	NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,045,881.80	100%	0	\$0.00		0	\$0.00
31412MRC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$158,313.63	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,804,415.65	100%	0	\$0.00		0	\$0.00
31412MRD2	AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	4	\$853,985.34	3.44%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$237,825.91	0.96%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$350,587.91	1.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,843,531.04	100%	0	\$0.00		0	\$0.00

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31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	\$0.00
Total		70	\$19,737,201.80	100%	0	\$0.00		\$0.00
31412MRF7	BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	\$0.00
Total		12	\$2,519,148.87	100%	0	\$0.00		\$0.00
31412MRG5	NATIONAL CITY MORTGAGE COMPANY	2	\$197,055.71	19.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	\$0.00
Total		5	\$1,023,798.61	100%	0	\$0.00		\$0.00
31412MRH3	ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$85,654.82	0.68%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	\$0.00
		3	\$360,903.00	2.85%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$749,137.85	5.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	0	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	1.04%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$251,359.78	1.99%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$65,177.54	0.52%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$87,437.07	0.69%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$185,636.94	1.47%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE	1	\$69,000.00	0.55%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,649,560.29	100%	0	\$0.00		0	\$0.00
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0	\$0.00

Total			154	\$21,470,891.88	100%	0	\$0.00		0	\$0.00
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0	\$0.00	
		1	\$120,798.57	1.17%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY STATE BANK							
	DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,500.00	0.92%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	\$0.00
		1	\$113,000.00	1.09%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$49,686.54	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,365,677.41	100%	0	\$0.00		0	\$0.00

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31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,433,916.64	100%	0	\$0.00		0	\$0.00
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,820,526.22	100%	0	\$0.00		0	\$0.00

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31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	\$0.00
Total		14	\$2,374,144.97	100%	0	\$0.00		\$0.00
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	\$0.00
Total		28	\$4,970,901.37	100%	0	\$0.00		\$0.00
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	\$0.00
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		11	\$1,689,485.49	0.88%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	0	\$0.00

HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	\$0.00
KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	\$0.00
	2	\$379,092.68	0.2%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$557,463.52	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,333.57	0.09%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$287,811.06	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0	\$0.00

31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$235,398,773.87	100%	0	\$0.00		0	\$0.00
31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0	\$0.00
		14	\$1,685,350.21	0.85%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0	\$0.00
		2	\$201,714.06	0.1%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	\$0.00
		6	\$744,707.76	0.38%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$31,886.41	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$197,553.02	0.1%	0	\$0.00	NA	0	\$0.00

	PLATTEVILLE								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MARBLEHEAD SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,579.44	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09%	0	\$0.00	NA	0	\$0.00

PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	8	\$765,920.69	0.39%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	9	\$992,649.54	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$105,619.72	0.05%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$524,072.87	0.27%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0	\$0.00
Total		1,357	\$197,774,972.00	100%	0	\$0.00		0	\$0.00
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0	\$0.00
		14	\$2,928,562.86	3.48%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC								
	Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0	\$0.00
Total		523	\$84,395,899.00	100%	0	\$0.00		0	\$0.00
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$192,920.02	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,680.96	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	3	\$184,005.75	1.94%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$61,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$73,740.08	0.78%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0	\$0.00
Total		170	\$9,497,793.03	100%	0	\$0.00		0	\$0.00
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0	\$0.00
		6	\$663,128.83	2.37%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$373,525.75	1.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,648.75	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$178,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$318,889.32	1.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$383,476.84	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,131.16	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$104,631.20	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,017,457.51	100%	0	\$0.00		0	\$0.00
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,026,408.84	100%	0	\$0.00		0	\$0.00
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,129,315.16	100%	0	\$0.00		0	\$0.00
31412MS25		ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,299,619.27	100%	0	\$0.00		0	\$0.00
31412MS33		AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$112,012.00	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$111,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,292.81	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,148,438.36	100%	0	\$0.00		0	\$0.00
31412MS41	ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,282,781.05	100%	0	\$0.00		0	\$0.00
31412MS58	AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$144,881.14	3.99%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,635,430.47	100%	0	\$0.00		0	\$0.00
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	1	\$194,836.18	2.08%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$188,841.22	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,386,802.37	100%	0	\$0.00		0	\$0.00
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,042,336.00	100%	0	\$0.00		0	\$0.00
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$385,611.25	21.69%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,778,117.42	100%	0	\$0.00		0	\$0.00
31412MS90	CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,432,337.12	100%	0	\$0.00		0	\$0.00
31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0	\$0.00
		3	\$702,945.40	0.35%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	0	\$0.00
Total		739	\$199,643,140.22	100%	0	\$0.00		0	\$0.00
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$96,457.26	0.25%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00

GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	\$0.00
INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	\$0.00

MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$181,712.01	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0	\$0.00
Total		392	\$38,174,791.00	100%	0	\$0.00		0	\$0.00
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,044,204.50	100%	0	\$0.00		0	\$0.00
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$609,302.69	0.39%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.00
COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA	\$0.00
DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY	1	\$248,180.85	0.16%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$206,808.27	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$198,220.65	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$214,201.42	0.14%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0	\$0.00
Total		615	\$156,201,050.00	100%	0	\$0.00		0	\$0.00
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0	\$0.00
		9	\$863,089.12	9.12%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,462,552.38	100%	0	\$0.00		0	\$0.00
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,036,820.60	100%	0	\$0.00		0	\$0.00
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	\$0.00
		1	\$108,914.97	0.58%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,344,704.61	44.72%	0	\$0.00	NA	\$0.00
Total		127	\$18,653,861.44	100%	0	\$0.00		\$0.00
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	\$0.00
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	\$0.00
Total		85	\$10,901,015.73	100%	0	\$0.00		\$0.00
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	\$0.00

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		UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$956,956.35	100%	0	\$0.00		0	\$0.00
31412MSK5		ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,662,799.70	100%	0	\$0.00		0	\$0.00
31412MSL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0	\$0.00
			1	\$99,777.09	0.41%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0	\$0.00

MIDWEST LOAN SERVICES INC.	1	\$104,772.75	0.43%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$109,522.67	0.45%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$354,500.00	1.45%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$112,751.79	0.46%	0	\$0.00	NA	\$0.00

	BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,403,919.87	100%	0	\$0.00		0	\$0.00
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,391,701.28	100%	0	\$0.00		0	\$0.00
31412MSP4	CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	5	\$706,310.98	36.73%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,923,110.32	100%	0	\$0.00		0	\$0.00
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$234,087.85	0.45%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0	\$0.00
		1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0	\$0.00

	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$121,073.46	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0	\$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	2	\$237,474.03	0.46%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	\$0.00
THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$351,006.09	0.68%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	\$0.00
Total		442	\$51,676,832.29	100%	0	\$0.00	0	\$0.00
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	\$0.00

Total			146	\$17,122,696.05	100%	0	\$0.00		0	\$0.00
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	UNION								
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$419,317.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$407,868.48	0.42%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$139,560.93	0.14%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	3	\$392,374.57	0.4%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$129,900.00	0.13%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,863.93	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$131,862.18	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,861.02	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$146,846.52	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$140,256.86	0.14%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$140,466.59	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$256,744.02	0.26%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0	\$0.00
Total		713	\$97,283,768.28	100%	0	\$0.00		0	\$0.00
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$500,688.81	0.59%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0	\$0.00

ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$302,853.24	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$979,670.67	1.16%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	2	\$336,357.53	0.4%	0	\$0.00	NA	0	\$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$786,995.44	0.93%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0	\$0.00
Total		525	\$84,690,514.59	100%	0	\$0.00		0	\$0.00
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,047,754.48	9.75%	0	\$0.00	NA	0	\$0.00
Total		228	\$31,298,532.92	100%	0	\$0.00		0	\$0.00
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$314,843.61	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0	\$0.00

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	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$306,087.61	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,791,794.68	100%	0	\$0.00		0	\$0.00
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$368,441.81	1.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$113,891.83	0.42%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	0	\$0.00
Total			232	\$27,252,084.55	100%	0	\$0.00		0	\$0.00
31412MSX7		ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$359,782.02	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,439,796.75	100%	0	\$0.00		0	\$0.00
31412MSY5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	\$0.00
GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	\$0.00
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	1	\$124,886.99	0.35%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	\$0.00
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	\$0.00
TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	\$0.00
TOWER FEDERAL	2	\$293,036.27	0.81%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,878.55	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	\$0.00
Total		265	\$36,336,254.00	100%	0	\$0.00		0	\$0.00
31412MSZ2	BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$1,081,738.40	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	39	\$10,106,589.05	18.48%	0	\$0.00	NA	0	\$0.00
Total		206	\$54,643,719.01	100%	0	\$0.00		0	\$0.00
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,478.64	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$43,952.99	0.8%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,646,814.64	46.85%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,565,723.00	100%	0	\$0.00		0	\$0.00
31412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,492,396.66	45.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,657,289.01	100%	0	\$0.00		0	\$0.00
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$562,500.00	7.75%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	\$0.00
Total		40	\$7,259,050.16	100%	0	\$0.00		\$0.00
31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	\$0.00
Total		38	\$6,677,947.81	100%	0	\$0.00		\$0.00
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	\$0.00

	CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$71,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,445,004.71	100%	0	\$0.00		0	\$0.00
31412MT73	ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,893,643.07	100%	0	\$0.00		0	\$0.00
31412MT81	BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	8.17%	0	\$0.00	NA	0	\$0.00
		1	\$103,600.00	8.95%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,157,311.85	100%	0	\$0.00		0	\$0.00
31412MT99	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	1	\$105,200.00	2.47%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,257,959.91	100%	0	\$0.00		0	\$0.00
31412MTA6	CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,306,136.00	100%	0	\$0.00		0	\$0.00
31412MTB4	BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,613,056.42	100%	0	\$0.00		0	\$0.00
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$371,931.63	2.09%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	\$0.00
KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF	1	\$77,324.68	0.43%	0	\$0.00	NA	\$0.00

	PICKETT COUNTY								
	PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,800,584.02	100%	0	\$0.00		0	\$0.00
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,074,888.70	100%	0	\$0.00		0	\$0.00
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,403,314.42	100%	0	\$0.00		0	\$0.00
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$71,924.82	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST								
	AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT	1	\$61,876.25	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	\$0.00
EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0	\$0.00	NA	\$0.00
	2	\$132,391.20	0.32%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$62,163.15	0.15%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	4	\$255,283.90	0.61%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	\$0.00	
NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	\$0.00	
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	\$0.00	
PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	\$0.00	
PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	\$0.00	
REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	\$0.00	
RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	\$0.00	
S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	\$0.00	
SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	\$0.00	
SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	\$0.00	

	SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$83,918.35	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	0	\$0.00

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	TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0	\$0.00
Total		625	\$41,947,600.33	100%	0	\$0.00		0	\$0.00

31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	0	\$0.00	

	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$749,716.45	0.67%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$28,613,934.00	25.54%	0	\$0.00	NA	0	\$0.00
Total		511	\$112,160,796.47	100%	0	\$0.00		0	\$0.00
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	\$0.00
		2	\$564,991.22	1.44%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$39,116,682.35	100%	0	\$0.00		0	\$0.00
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,388,119.70	100%	0	\$0.00		0	\$0.00
31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,490,940.30	100%	0	\$0.00		0	\$0.00

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31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,423,169.02	100%	0	\$0.00		0	\$0.00
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$151,857.16	0.41%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$480,749.95	1.31%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,064,214.00	100%	0	\$0.00		0	\$0.00
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	5	\$332,844.60	0.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0	\$0.00
		14	\$874,179.12	2.41%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$69,933.58	0.19%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	\$0.00

OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,028.75	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$76,427.41	0.21%	0	\$0.00	NA	0	\$0.00

	BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$170,959.88	0.47%	0	\$0.00	NA	0	\$0.00

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	UNITED MORTGAGE COMPANY								
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	0	\$0.00
Total		580	\$36,404,154.00	100%	0	\$0.00		0	\$0.00
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	3	\$839,247.28	0.85%	0	\$0.00	NA	0	\$0.00

COMPANY									
HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$539,285.17	0.55%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT	4	\$596,516.64	0.61%	0	\$0.00	NA	0	\$0.00	

COMPANY									
NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$166,855.31	0.17%	0	\$0.00	NA	0	\$0.00	

	ULSTER SAVINGS BANK								
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,717,252.75	24.94%	0	\$0.00	NA	0	\$0.00
Total		491	\$98,635,917.00	100%	0	\$0.00		0	\$0.00
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,054,232.00	100%	0	\$0.00		0	\$0.00
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,686,664.20	34.16%	0	\$0.00	NA	\$0.00
Total		31	\$7,865,426.15	100%	0	\$0.00		\$0.00
31412MTS7	BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	\$0.00
Total		53	\$8,560,553.25	100%	0	\$0.00		\$0.00
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	\$0.00
Total		125	\$7,677,680.08	100%	0	\$0.00		\$0.00

31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	5	\$327,933.90	2.89%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0	\$0.00	

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	\$0.00
REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	\$0.00
Total		197	\$11,427,321.00	100%	0	\$0.00	0	\$0.00
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	\$0.00
		1	\$202,329.88	6.56%	0	\$0.00	NA	\$0.00

		MISSOULA FEDERAL CREDIT UNION								
		THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,083,845.25	100%	0	\$0.00		0	\$0.00
31412MTZ1		ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,324,978.59	100%	0	\$0.00		0	\$0.00
31412MU22		CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,576,137.05	100%	0	\$0.00		0	\$0.00
31412MU30		ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,954,962.31	100%	0	\$0.00		0	\$0.00
31412MU48		CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE	9	\$1,499,664.07	36.43%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,116,416.45	100%	0	\$0.00		0	\$0.00
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	\$0.00
	1	\$455,616.90	1.51%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00

		EMPLOYEES CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,716,342.16	25.49%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,251,177.21	100%	0	\$0.00		0	\$0.00
31412MU63		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,606,816.41	100%	0	\$0.00		0	\$0.00
31412MU71		ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,356,198.81	46.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,631,342.71	100%	0	\$0.00		0	\$0.00
31412MU89		BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL	1	\$328,000.00	2.87%	0	\$0.00	NA	0	\$0.00

	BANK OF COMMERCE								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,971,973.39	43.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,414,358.26	100%	0	\$0.00		0	\$0.00
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,443,993.24	100%	0	\$0.00		0	\$0.00
31412MUB2		FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,022,126.36	100%	0	\$0.00		0	\$0.00
31412MUC0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,699,378.36	100%	0	\$0.00		0	\$0.00
31412MUD8		ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE	1	\$144,400.00	2.31%	0	\$0.00	NA	0	\$0.00

	HOUSE LARIBA								
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	\$0.00
		1	\$138,960.00	2.22%	0	\$0.00	NA	0	\$0.00

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	STATE BANK OF LINCOLN								
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,256,362.22	100%	0	\$0.00		0	\$0.00
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0	\$0.00
		1	\$17,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,722,851.61	100%	0	\$0.00		0	\$0.00
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,869,780.42	100%	0	\$0.00		0	\$0.00
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$29,403,590.10	100%	0	\$0.00		0	\$0.00
31412MUH9	NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,738,680.06	100%	0	\$0.00		0	\$0.00
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,605,474.67	100%	0	\$0.00		0	\$0.00
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,286,922.29	100%	0	\$0.00		0	\$0.00
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	\$0.00
Total		12	\$1,414,242.90	100%	0	\$0.00		\$0.00
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	\$0.00
Total		51	\$9,408,653.54	100%	0	\$0.00		\$0.00
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	\$0.00
Total		44	\$4,336,760.49	100%	0	\$0.00		\$0.00
31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	\$0.00
Total		32	\$3,716,201.35	100%	0	\$0.00		\$0.00
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,570,151.86	100%	0	\$0.00		\$0.00

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31412MUS5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,791,872.65	24.09%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,592,633.54	100%	0	\$0.00		0	\$0.00
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	0	\$0.00
		2	\$461,792.28	9.05%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,346,676.00	100%	0	\$0.00		0	\$0.00
31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,194,545.47	100%	0	\$0.00		0	\$0.00
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,667,304.14	100%	0	\$0.00		0	\$0.00
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	1	\$54,348.38	3.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$32,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,778,687.28	100%	0	\$0.00		0	\$0.00
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0	\$0.00
		1	\$111,786.91	0.57%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN	1	\$27,175.41	0.14%	0	\$0.00	NA	0	\$0.00

ILLINOIS									
FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0	\$0.00	

	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,611,214.27	8.25%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,539,234.39	100%	0	\$0.00		0	\$0.00
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,641,656.57	100%	0	\$0.00		0	\$0.00
31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,797,051.06	100%	0	\$0.00		0	\$0.00
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0	\$0.00
Total		113	\$26,858,957.71	100%	0	\$0.00		0	\$0.00
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	2	\$557,431.63	3.96%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$421,820.42	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,088,039.34	100%	0	\$0.00		0	\$0.00
31412MVC9	CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0	\$0.00
		10	\$2,352,147.46	14.97%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,708,306.65	100%	0	\$0.00		0	\$0.00
31412MVD7	ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$68,150.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$67,398.24	3.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$160,550.00	8.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,971,843.65	100%	0	\$0.00		0	\$0.00
31412MVE5		1	\$269,500.00	16.84%	0	\$0.00	NA	0	\$0.00

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		BANCORPSOUTH BANK								
		FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0	\$0.00
		WESTCON SIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,599,966.67	100%	0	\$0.00		0	\$0.00
31412MV2		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	4	\$1,023,063.25	1.42%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0	\$0.00
Total		281	\$72,120,459.38	100%	0	\$0.00		0	\$0.00
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0	\$0.00
Total		205	\$53,372,313.98	100%	0	\$0.00		0	\$0.00
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	\$0.00
ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	\$0.00
AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	\$0.00
BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	\$0.00
	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK								
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY	1	\$160,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION	1	\$139,361.13	0.17%	0	\$0.00	NA	0	\$0.00

	OF ALABAMA FCU								
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0	\$0.00
Total		350	\$81,854,854.90	100%	0	\$0.00		0	\$0.00
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	\$0.00

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	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	\$0.00
Total		26	\$4,360,671.64	100%	0	\$0.00		\$0.00
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$143,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,517,642.64	100%	0	\$0.00		0	\$0.00
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	\$0.00
Total		223	\$53,367,375.23	100%	0	\$0.00		0	\$0.00
31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	\$0.00
		3	\$797,900.00	4.17%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$174,400.00	0.91%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,133,335.99	100%	0	\$0.00		0	\$0.00
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	\$0.00

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	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,652,061.86	100%	0	\$0.00		0	\$0.00
31412S2U8	CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,732.05	100%	0	\$0.00		0	\$0.00
31412S2X2	Unavailable	65	\$16,586,944.70	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,586,944.70	100%	0	\$0.00		0	\$0.00
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,419,965.23	100%	0	\$0.00		0	\$0.00
31412S2Z7	CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$57,529,448.54	99.5%	0	\$0.00	NA	0	\$0.00
Total		503	\$57,820,325.84	100%	0	\$0.00		0	\$0.00
31412S3A1	CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,467,684.48	100%	0	\$0.00		0	\$0.00
31412S3B9	CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,298,995.82	100%	0	\$0.00		0	\$0.00
31412S3C7	CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$136,032,814.02	97.57%	0	\$0.00	NA	0	\$0.00
Total		547	\$139,419,874.47	100%	0	\$0.00		0	\$0.00
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$328,953,434.11	100%	0	\$0.00		0	\$0.00
31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$30,287,029.73	100%	0	\$0.00		0	\$0.00
31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,915,018.64	100%	0	\$0.00		0	\$0.00
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	\$0.00

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Total			153	\$43,007,987.47	100%	0	\$0.00		0	\$0.00
31412S3H6	CITIMORTGAGE, INC.		153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$0.00
Total			845	\$226,458,465.42	100%	0	\$0.00		0	\$0.00
31412S3J2	CITIMORTGAGE, INC.		90	\$14,733,910.46	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$40,588,985.71	73.37%	0	\$0.00	NA	0	\$0.00
Total			291	\$55,322,896.17	100%	0	\$0.00		0	\$0.00
31412S3K9	CITIMORTGAGE, INC.		88	\$12,544,001.83	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$24,578,889.34	66.21%	0	\$0.00	NA	0	\$0.00
Total			248	\$37,122,891.17	100%	0	\$0.00		0	\$0.00
31412S3L7	Unavailable		60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,235,392.10	100%	0	\$0.00		0	\$0.00
31412S3M5	Unavailable		15	\$1,427,895.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,427,895.26	100%	0	\$0.00		0	\$0.00
31412S3N3	Unavailable		43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,490,561.60	100%	0	\$0.00		0	\$0.00
31412S3P8	CITIMORTGAGE, INC.		178	\$41,225,563.36	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		716	\$182,332,641.57	81.56%	0	\$0.00	NA	0	\$0.00
Total			894	\$223,558,204.93	100%	0	\$0.00		0	\$0.00
31412S3Q6	CITIMORTGAGE, INC.		43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	\$0.00
Total			233	\$61,229,860.08	100%	0	\$0.00		0	\$0.00
31412S3R4	CITIMORTGAGE, INC.		18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$16,294,422.52	86.59%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,817,634.55	100%	0	\$0.00		0	\$0.00
31412S3S2	CITIMORTGAGE, INC.		23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,115,697.64	100%	0	\$0.00		0	\$0.00
31412S3T0	Unavailable		54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,561,681.92	100%	0	\$0.00		0	\$0.00
31412S3U7	CITIMORTGAGE, INC.		23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$27,583,375.40	82.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$33,590,956.47	100%	0	\$0.00		0	\$0.00

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31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,649,367.30	90.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,611,017.30	100%	0	\$0.00		0	\$0.00
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,104,088.18	100%	0	\$0.00		0	\$0.00
31412S3X1	Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,637,034.70	100%	0	\$0.00		0	\$0.00
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,187,911.79	100%	0	\$0.00		0	\$0.00
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,934,197.69	100%	0	\$0.00		0	\$0.00
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,306,319.24	91.6%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,159,321.06	100%	0	\$0.00		0	\$0.00
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,617,629.67	100%	0	\$0.00		0	\$0.00
31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,180,269.72	61.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,918,076.30	100%	0	\$0.00		0	\$0.00
31412S5B7	CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,773,980.35	100%	0	\$0.00		0	\$0.00
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,105,000.00	100%	0	\$0.00		0	\$0.00
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,161,759.89	100%	0	\$0.00		0	\$0.00
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,372,118.03	100%	0	\$0.00		0	\$0.00
31412S5L5	CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,173,393.46	100%	0	\$0.00		0	\$0.00
31412S5N1		CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$11,874,658.11	76.96%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,429,772.50	100%	0	\$0.00		0	\$0.00
31412S5P6		CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,105,346.84	100%	0	\$0.00		0	\$0.00
31412S5Q4		CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,364,808.32	100%	0	\$0.00		0	\$0.00
31412S5R2		CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,522,127.32	93.56%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,209,355.52	100%	0	\$0.00		0	\$0.00
31412S5S0		CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$107,044,484.05	98.81%	0	\$0.00	NA	0	\$0.00
Total			434	\$108,334,850.54	100%	0	\$0.00		0	\$0.00
31412S5T8		Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$12,047,602.57	100%	0	\$0.00		0	\$0.00
31412S5U5		CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$145,726,947.09	86.73%	0	\$0.00	NA	0	\$0.00
Total			644	\$168,024,606.87	100%	0	\$0.00		0	\$0.00
31412S5W1		CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,336,441.11	100%	0	\$0.00		0	\$0.00
31412S5X9		CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,526,289.77	100%	0	\$0.00		0	\$0.00
31412S5Y7		CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,020,246.06	100%	0	\$0.00		0	\$0.00
31412S5Z4		CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,331,447.00	100%	0	\$0.00		0	\$0.00

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31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA	0	\$0.00
Total		162	\$44,659,790.57	100%	0	\$0.00		0	\$0.00
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0	\$0.00
Total		343	\$88,447,622.50	100%	0	\$0.00		0	\$0.00
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,047,798.21	100%	0	\$0.00		0	\$0.00
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA	0	\$0.00
Total		223	\$43,599,429.65	100%	0	\$0.00		0	\$0.00
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,284,481.83	100%	0	\$0.00		0	\$0.00
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,480,932.62	100%	0	\$0.00		0	\$0.00
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,993,555.75	100%	0	\$0.00		0	\$0.00
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,027,468.28	100%	0	\$0.00		0	\$0.00
31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,420,175.81	100%	0	\$0.00		0	\$0.00
31412S6N0	Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,101,739.44	100%	0	\$0.00		0	\$0.00
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,104,255.22	100%	0	\$0.00		0	\$0.00
31412SU29	CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	\$0.00

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Total			60	\$17,765,051.23	100%	0	\$0.00		0	\$0.00
31412SU37	Unavailable		38	\$10,966,520.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,966,520.75	100%	0	\$0.00		0	\$0.00
31412SU45	Unavailable		68	\$20,738,553.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,738,553.94	100%	0	\$0.00		0	\$0.00
31412SU52	Unavailable		78	\$23,897,015.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$23,897,015.71	100%	0	\$0.00		0	\$0.00
31412SU60	CITIMORTGAGE, INC.		5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,067,714.62	100%	0	\$0.00		0	\$0.00
31412SU78	CITIMORTGAGE, INC.		6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$15,754,521.05	90.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,464,087.43	100%	0	\$0.00		0	\$0.00
31412SU86	Unavailable		68	\$17,591,771.32	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,591,771.32	100%	0	\$0.00		0	\$0.00
31412SUP8	Unavailable		109	\$33,865,747.65	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$33,865,747.65	100%	0	\$0.00		0	\$0.00
31412SUQ6	Unavailable		126	\$37,698,744.17	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$37,698,744.17	100%	0	\$0.00		0	\$0.00
31412SUR4	Unavailable		93	\$27,653,423.43	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,653,423.43	100%	0	\$0.00		0	\$0.00
31412SUS2	Unavailable		81	\$22,083,923.76	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,083,923.76	100%	0	\$0.00		0	\$0.00
31412SUT0	Unavailable		83	\$23,926,284.53	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,926,284.53	100%	0	\$0.00		0	\$0.00
31412SUU7	CITIMORTGAGE, INC.		45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$15,030,144.54	64.09%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,450,883.04	100%	0	\$0.00		0	\$0.00
31412SUV5	CITIMORTGAGE, INC.		1	\$119,470.96	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,962,185.69	100%	0	\$0.00		0	\$0.00

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31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,035,865.57	100%	0	\$0.00		0	\$0.00
31412SUX1	CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,293,085.53	100%	0	\$0.00		0	\$0.00
31412SUY9	CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,704,121.78	95.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,942,766.38	100%	0	\$0.00		0	\$0.00
31412TA29	CITIMORTGAGE, INC.	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,790,122.45	100%	0	\$0.00		0	\$0.00
31412TA37	CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	\$0.00
Total		366	\$94,542,185.53	100%	0	\$0.00		0	\$0.00
31412TA45	CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$65,457,964.56	91.96%	0	\$0.00	NA	0	\$0.00
Total		322	\$71,182,781.97	100%	0	\$0.00		0	\$0.00
31412TA52	CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$35,569,296.66	97.34%	0	\$0.00	NA	0	\$0.00
Total		188	\$36,542,596.44	100%	0	\$0.00		0	\$0.00
31412TA60	Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,789,587.46	100%	0	\$0.00		0	\$0.00
31412TA78	CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,183,850.64	99.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,269,800.64	100%	0	\$0.00		0	\$0.00
31412TA86	CITIMORTGAGE, INC.	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,892,880.57	100%	0	\$0.00		0	\$0.00
31412TA94	CITIMORTGAGE, INC.	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	\$0.00
Total		364	\$80,227,646.50	100%	0	\$0.00		0	\$0.00
31412TAH6	Unavailable	12	\$1,174,591.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,174,591.68	100%	0	\$0.00		0	\$0.00

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31412TAJ2	Unavailable	50	\$10,958,501.15	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,958,501.15	100%	0	\$0.00		0	\$0.00
31412TAK9	Unavailable	87	\$26,055,592.54	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$26,055,592.54	100%	0	\$0.00		0	\$0.00
31412TAM5	CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,340,409.81	100%	0	\$0.00		0	\$0.00
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,392,335.78	100%	0	\$0.00		0	\$0.00
31412TAP8	CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	\$0.00
Total		253	\$60,533,623.64	100%	0	\$0.00		0	\$0.00
31412TAQ6	CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA	0	\$0.00
Total		576	\$123,133,775.04	100%	0	\$0.00		0	\$0.00
31412TAR4	CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA	0	\$0.00
Total		268	\$40,299,025.60	100%	0	\$0.00		0	\$0.00
31412TAS2	CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,411,059.76	100%	0	\$0.00		0	\$0.00
31412TAT0	CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,704,838.30	100%	0	\$0.00		0	\$0.00
31412TAU7	CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0	\$0.00
Total		426	\$110,452,448.31	100%	0	\$0.00		0	\$0.00
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00	NA	0	\$0.00
Total		384	\$85,793,872.38	100%	0	\$0.00		0	\$0.00
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00	NA	0	\$0.00
Total		250	\$44,776,798.05	100%	0	\$0.00		0	\$0.00

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31412TAX1	Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,248,053.66	100%	0	\$0.00		0	\$0.00
31412TAY9	CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,246,763.77	100%	0	\$0.00		0	\$0.00
31412TAZ6	CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	\$0.00
Total		241	\$57,783,683.85	100%	0	\$0.00		0	\$0.00
31412TBA0	CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,420,747.23	100%	0	\$0.00		0	\$0.00
31412TBB8	CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,758,538.04	100%	0	\$0.00		0	\$0.00
31412TBC6	CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,442,490.60	100%	0	\$0.00		0	\$0.00
31412TBE2	CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,384,850.00	100%	0	\$0.00		0	\$0.00
31412TBF9	CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,880,739.42	100%	0	\$0.00		0	\$0.00
31412TBG7	CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,321,548.40	100%	0	\$0.00		0	\$0.00
31412TBH5	CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,345,136.04	100%	0	\$0.00		0	\$0.00
31412TBJ1	CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,028,227.59	100%	0	\$0.00		0	\$0.00
31412TBK8	CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,137,095.29	100%	0	\$0.00		0	\$0.00
31412TBL6	CITIMORTGAGE, INC.		142	\$28,529,988.60	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$35,081,485.29	55.15%	0	\$0.00	NA	0	\$0.00
Total			288	\$63,611,473.89	100%	0	\$0.00		0	\$0.00
31412TBM4	CITIMORTGAGE, INC.		137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	\$0.00
Total			276	\$44,409,849.72	100%	0	\$0.00		0	\$0.00
31412TBN2	CITIMORTGAGE, INC.		16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,207,589.03	71.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,329,635.83	100%	0	\$0.00		0	\$0.00
31412TFL2	CITIMORTGAGE, INC.		5	\$285,618.94	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$6,364,737.40	95.71%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,650,356.34	100%	0	\$0.00		0	\$0.00
31412TFM0	CITIMORTGAGE, INC.		1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$21,818,633.88	98.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,235,633.88	100%	0	\$0.00		0	\$0.00
31412TFN8	CITIMORTGAGE, INC.		1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$23,536,184.64	99.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,650,184.64	100%	0	\$0.00		0	\$0.00
31412TFP3	CITIMORTGAGE, INC.		1	\$202,400.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,763,405.00	96.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,965,805.00	100%	0	\$0.00		0	\$0.00
31412TMH3	CITIMORTGAGE, INC.		5	\$598,839.42	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$8,211,251.37	93.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,810,090.79	100%	0	\$0.00		0	\$0.00
31412TMJ9	CITIMORTGAGE, INC.		7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$48,152,110.82	97.32%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,479,735.82	100%	0	\$0.00		0	\$0.00
31412TMK6	CITIMORTGAGE, INC.		17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$12,351,111.78	84.16%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,676,179.51	100%	0	\$0.00		0	\$0.00
31412TML4	CITIMORTGAGE, INC.		20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,888,469.79	100%	0	\$0.00		0	\$0.00

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31412TMM2	CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$73,071,703.79	47.35%	0	\$0.00	NA	0	\$0.00
Total		643	\$154,309,499.70	100%	0	\$0.00		0	\$0.00
31412TMN0	CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$163,596,900.65	93.39%	0	\$0.00	NA	0	\$0.00
Total		791	\$175,177,576.81	100%	0	\$0.00		0	\$0.00
31412TMP5	CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$89,620,594.83	98.67%	0	\$0.00	NA	0	\$0.00
Total		395	\$90,826,903.74	100%	0	\$0.00		0	\$0.00
31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$53,683,300.27	98.37%	0	\$0.00	NA	0	\$0.00
Total		250	\$54,572,250.27	100%	0	\$0.00		0	\$0.00
31412TMR1	Unavailable	52	\$7,383,113.67	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,383,113.67	100%	0	\$0.00		0	\$0.00
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$150,764,477.10	98.13%	0	\$0.00	NA	0	\$0.00
Total		586	\$153,629,890.09	100%	0	\$0.00		0	\$0.00
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0	\$0.00
Total		625	\$155,263,165.51	100%	0	\$0.00		0	\$0.00
31413K5M9	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,852,108.43	100%	0	\$0.00		0	\$0.00
31413K5N7	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,448,085.88	100%	0	\$0.00		0	\$0.00
31413K5P2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,930,411.84	100%	0	\$0.00		0	\$0.00
31413K5Q0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,325,125.82	100%	0	\$0.00		0	\$0.00

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31413MH26	SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	\$0.00
Total		66	\$6,427,563.37	100%	0	\$0.00		\$0.00
31413MH34	SUNTRUST MORTGAGE INC.	9	\$1,056,822.68	40.31%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	\$0.00
Total		22	\$2,621,674.33	100%	0	\$0.00		\$0.00
31413MH42	SUNTRUST MORTGAGE INC.	6	\$389,800.00	27.88%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	\$0.00
Total		24	\$1,398,267.47	100%	0	\$0.00		\$0.00
31413MH59	SUNTRUST MORTGAGE INC.	4	\$417,500.00	22%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,480,097.42	78%	0	\$0.00	NA	\$0.00
Total		14	\$1,897,597.42	100%	0	\$0.00		\$0.00
31413MH67	SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	\$0.00
Total		12	\$2,540,483.78	100%	0	\$0.00		\$0.00
31413MH75	SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,714,760.04	63.7%	0	\$0.00	NA	\$0.00
Total		39	\$5,831,560.04	100%	0	\$0.00		\$0.00
31413MH83	SUNTRUST MORTGAGE INC.	17	\$1,922,850.00	39.87%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	\$0.00
Total		38	\$4,822,805.00	100%	0	\$0.00		\$0.00
31413MH91	SUNTRUST MORTGAGE INC.	10	\$2,185,800.00	58.05%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	\$0.00
Total		19	\$3,765,631.91	100%	0	\$0.00		\$0.00
31413MHV2	SUNTRUST MORTGAGE INC.	99	\$20,113,588.17	59.23%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	\$0.00
Total		174	\$33,960,329.22	100%	0	\$0.00		\$0.00

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31413MHW0	SUNTRUST MORTGAGE INC.	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,145,017.06	34.2%	0	\$0.00	NA	0	\$0.00
Total		328	\$61,830,729.67	100%	0	\$0.00		0	\$0.00
31413MHX8	SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,050,840.55	100%	0	\$0.00		0	\$0.00
31413MHY6	SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,390,387.26	100%	0	\$0.00		0	\$0.00
31413MHZ3	SUNTRUST MORTGAGE INC.	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,804,217.15	100%	0	\$0.00		0	\$0.00
31413MJA6	SUNTRUST MORTGAGE INC.	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,236,900.00	100%	0	\$0.00		0	\$0.00
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,486,965.57	100%	0	\$0.00		0	\$0.00
31413RHQ2	DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,479,763.31	100%	0	\$0.00		0	\$0.00
31413RHR0	DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,675,035.00	100%	0	\$0.00		0	\$0.00
31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,271,846.53	100%	0	\$0.00		0	\$0.00
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,086,824.70	100%	0	\$0.00		0	\$0.00
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,569,720.00	100%	0	\$0.00		0	\$0.00

31413V6D4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31413V6T9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31413WA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,872,000.00	100%	0	\$0.00		0	\$0.00
31413WAZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,439.84	100%	0	\$0.00		0	\$0.00
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,622,831.03	100%	0	\$0.00		0	\$0.00
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,750.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,674,316.34	100%	0	\$0.00		0	\$0.00
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$726,500.00	100%	0	\$0.00		0	\$0.00

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31414D2C9	COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,016,720.79	100%	0	\$0.00		0	\$0.00
31414D2D7	COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,026,244.17	100%	0	\$0.00		0	\$0.00
31414D2E5	COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,978.36	100%	0	\$0.00		0	\$0.00
31414D2F2	Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,131,272.03	100%	0	\$0.00		0	\$0.00
31414D2K1	Unavailable	1	\$173,741.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$173,741.45	100%	0	\$0.00		0	\$0.00
31414D2L9	Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,427.46	100%	0	\$0.00		0	\$0.00
31414D2M7	Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,206,552.51	100%	0	\$0.00		0	\$0.00
31414D2N5	Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$147,959.09	100%	0	\$0.00		0	\$0.00
31414D2P0	Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,773.43	100%	0	\$0.00		0	\$0.00
31414D2T2	Unavailable	2	\$489,996.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$489,996.80	100%	0	\$0.00		0	\$0.00
31414D2U9	Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$517,900.00	100%	0	\$0.00		0	\$0.00
31414D2X3	COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,194,701.51	100%	0	\$0.00		0	\$0.00
31414D2Y1	COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,070,981.85	100%	0	\$0.00		0	\$0.00
31414D2Z8		COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,147,599.06	100%	0	\$0.00		0	\$0.00
31414D3A2		COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,399,023.39	43.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,199,225.74	100%	0	\$0.00		0	\$0.00
31414D3D6		COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,361,178.09	100%	0	\$0.00		0	\$0.00
31414D3E4		COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,563,972.05	100%	0	\$0.00		0	\$0.00
31414D3F1		COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,295,681.54	100%	0	\$0.00		0	\$0.00
31414D3G9		COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,839,589.23	100%	0	\$0.00		0	\$0.00
31414D3H7		COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,683,568.59	100%	0	\$0.00		0	\$0.00
31414D3J3		COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,507,165.22	100%	0	\$0.00		0	\$0.00
31414D3K0		COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA	0	\$0.00

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Total			105	\$26,451,702.26	100%	0	\$0.00		0	\$0.00
31414D3M6		COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,967,640.33	100%	0	\$0.00		0	\$0.00
31414D3N4		COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,153,580.18	100%	0	\$0.00		0	\$0.00
31414D3Q7		COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	0	\$0.00
Total			244	\$58,748,432.74	100%	0	\$0.00		0	\$0.00
31414D3R5		COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	0	\$0.00
Total			453	\$116,295,690.35	100%	0	\$0.00		0	\$0.00
31414D3X2		COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,887,182.23	100%	0	\$0.00		0	\$0.00
31414D3Y0		COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,900.00	100%	0	\$0.00		0	\$0.00
31414D3Z7		Unavailable	9	\$2,178,389.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,178,389.20	100%	0	\$0.00		0	\$0.00
31414D4A1		COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,581,762.00	100%	0	\$0.00		0	\$0.00
31414D4B9		COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,866,099.87	100%	0	\$0.00		0	\$0.00
31414D4E3		COUNTRYWIDE BANK, FSB	2	\$915,000.00	52.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,728,263.26	100%	0	\$0.00		0	\$0.00
31414D4F0		COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,384,910.06	100%	0	\$0.00		0	\$0.00
31414D4J2		COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,812,851.13	85.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,476,907.13	100%	0	\$0.00		0	\$0.00
31414D4K9		COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,803,245.00	100%	0	\$0.00		0	\$0.00
31414D4M5		COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,840.00	100%	0	\$0.00		0	\$0.00
31414D4N3		COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,249,348.61	100%	0	\$0.00		0	\$0.00
31414D4P8		COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,996,678.62	100%	0	\$0.00		0	\$0.00
31414D4Q6		COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,428,106.78	100%	0	\$0.00		0	\$0.00
31414D4R4		COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,645,098.99	100%	0	\$0.00		0	\$0.00
31414D4S2		COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,009,503.29	100%	0	\$0.00		0	\$0.00
31414D4T0		COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,218,470.06	100%	0	\$0.00		0	\$0.00
31414D4U7		COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,345,082.26	100%	0	\$0.00		0	\$0.00
31414D4V5		COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,901,001.85	100%	0	\$0.00		0	\$0.00
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,779,934.88	100%	0	\$0.00		0	\$0.00
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0	\$0.00
Total			524	\$140,883,598.93	100%	0	\$0.00		0	\$0.00
31414D5G7		COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,260,523.60	100%	0	\$0.00		0	\$0.00
31414D5H5		COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,583,865.60	100%	0	\$0.00		0	\$0.00
31414D5J1		COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,690,600.28	100%	0	\$0.00		0	\$0.00
31414D5L6		COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,827,397.20	100%	0	\$0.00		0	\$0.00

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31414D5M4	Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,963,650.00	100%	0	\$0.00		0	\$0.00
31414D5N2	COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,202,124.70	100%	0	\$0.00		0	\$0.00
31414D5P7	COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,283,090.45	100%	0	\$0.00		0	\$0.00
31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,334,887.98	100%	0	\$0.00		0	\$0.00
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,003,333.97	100%	0	\$0.00		0	\$0.00
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0	\$0.00
Total		147	\$36,784,283.51	100%	0	\$0.00		0	\$0.00
31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,775,903.89	100%	0	\$0.00		0	\$0.00
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	0	\$0.00
Total		427	\$114,016,141.51	100%	0	\$0.00		0	\$0.00
31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,136,751.03	94.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,379,787.49	100%	0	\$0.00		0	\$0.00
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,015,703.78	100%	0	\$0.00		0	\$0.00
31414D6P6		COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,357,286.86	100%	0	\$0.00		0	\$0.00
31414D6Q4		COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,462,236.06	100%	0	\$0.00		0	\$0.00
31414D6R2		COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,969,194.68	66.89%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,924,004.31	100%	0	\$0.00		0	\$0.00
31414D6S0		COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,012,938.64	100%	0	\$0.00		0	\$0.00
31414D6U5		COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,557,714.73	100%	0	\$0.00		0	\$0.00
31414D6V3		COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,623,940.00	100%	0	\$0.00		0	\$0.00
31414D6X9		COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,219,670.88	100%	0	\$0.00		0	\$0.00
31414D6Y7		COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,368,838.79	100%	0	\$0.00		0	\$0.00
31414D7A8		COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,848,977.99	100%	0	\$0.00		0	\$0.00
31414D7B6		COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,933,262.56	88.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,115,337.56	100%	0	\$0.00		0	\$0.00
31414D7C4		COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,037,703.59	100%	0	\$0.00		0	\$0.00
31414D7D2		COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,260,471.01	100%	0	\$0.00		0	\$0.00
31414D7E0		COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,166,132.75	100%	0	\$0.00		0	\$0.00
31414D7F7		COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,237,750.00	100%	0	\$0.00		0	\$0.00
31414D7H3		COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,698,940.82	100%	0	\$0.00		0	\$0.00
31414D7J9		COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	0	\$0.00
Total			537	\$137,870,983.63	100%	0	\$0.00		0	\$0.00
31414D7M2		COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,213.58	100%	0	\$0.00		0	\$0.00
31414DQH2		COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,734,671.00	100%	0	\$0.00		0	\$0.00

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31414DQJ8	Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$401,303.32	100%	0	\$0.00		0	\$0.00
31414DQK5	Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$723,344.92	100%	0	\$0.00		0	\$0.00
31414DQP4	Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,112,023.63	100%	0	\$0.00		0	\$0.00
31414DRV0	COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,303.46	100%	0	\$0.00		0	\$0.00
31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,800,268.93	100%	0	\$0.00		0	\$0.00
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$622,111.70	100%	0	\$0.00		0	\$0.00
31414DS49	Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,299.23	100%	0	\$0.00		0	\$0.00
31414DS72	Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$321,891.97	100%	0	\$0.00		0	\$0.00
31414DT22	COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0	\$0.00
Total		379	\$50,069,317.95	100%	0	\$0.00		0	\$0.00
31414DT30	COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,212,500.00	100%	0	\$0.00		0	\$0.00
31414DT48	COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0	\$0.00
Total		518	\$35,712,669.28	100%	0	\$0.00		0	\$0.00
31414DT55		167	\$16,527,217.42	54.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,166,609.94	100%	0	\$0.00		0	\$0.00
31414DT63		COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,969,788.26	100%	0	\$0.00		0	\$0.00
31414DT71		COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,465,144.15	100%	0	\$0.00		0	\$0.00
31414DT89		COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$17,061,658.98	63.85%	0	\$0.00	NA	0	\$0.00
Total			422	\$26,721,172.94	100%	0	\$0.00		0	\$0.00
31414DT97		COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,898,217.51	100%	0	\$0.00		0	\$0.00
31414DTB2		Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$643,254.85	100%	0	\$0.00		0	\$0.00
31414DTC0		Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$530,141.28	100%	0	\$0.00		0	\$0.00
31414DTT3		COUNTRYWIDE BANK, FSB	1	\$160,000.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	0	\$0.00
Total			2	\$383,537.61	100%	0	\$0.00		0	\$0.00
31414DTU0		Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$220,000.00	100%	0	\$0.00		0	\$0.00
31414DTY2		COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,046,925.45	100%	0	\$0.00		0	\$0.00
31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,037,570.20	100%	0	\$0.00		0	\$0.00
31414DU20		COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,479,013.42	100%	0	\$0.00		0	\$0.00
31414DU38		COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0	\$0.00
Total			380	\$22,641,223.77	100%	0	\$0.00		0	\$0.00
31414DU53		COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,904,230.04	100%	0	\$0.00		0	\$0.00
31414DU61		COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,698,345.40	100%	0	\$0.00		0	\$0.00
31414DU87		COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,262,895.86	100%	0	\$0.00		0	\$0.00
31414DUA2		COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,004,471.98	100%	0	\$0.00		0	\$0.00
31414DUB0		COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,195,422.71	100%	0	\$0.00		0	\$0.00
31414DUC8		COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,186,354.87	100%	0	\$0.00		0	\$0.00
31414DUD6		COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,895,363.22	100%	0	\$0.00		0	\$0.00
31414DUE4		COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	\$0.00
Total			226	\$43,340,520.96	100%	0	\$0.00		0	\$0.00
31414DUF1		COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,461,626.60	100%	0	\$0.00		0	\$0.00
31414DUH7		COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0	\$0.00
Total			302	\$71,138,125.81	100%	0	\$0.00		0	\$0.00
31414DUJ3		COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	0	\$0.00
Total			657	\$166,629,295.53	100%	0	\$0.00		0	\$0.00
31414DUS3		COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,443,925.53	100%	0	\$0.00		0	\$0.00
31414DUT1		COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,906,313.51	100%	0	\$0.00		0	\$0.00
31414DUU8		COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,157,560.97	100%	0	\$0.00		0	\$0.00
31414DUV6		COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,210.00	100%	0	\$0.00		0	\$0.00
31414DUW4		COUNTRYWIDE BANK, FSB	4	\$760,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$760,320.00	100%	0	\$0.00		0	\$0.00

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31414DUX2	COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0	\$0.00
Total		2	\$691,000.00	100%	0	\$0.00		0	\$0.00
31414DUY0	COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,380,953.00	100%	0	\$0.00		0	\$0.00
31414DUZ7	COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,118,540.61	100%	0	\$0.00		0	\$0.00
31414DV29	COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,386,879.45	100%	0	\$0.00		0	\$0.00
31414DV37	COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,336,920.38	100%	0	\$0.00		0	\$0.00
31414DV45	COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,510,906.91	100%	0	\$0.00		0	\$0.00
31414DV52	COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,387,968.99	100%	0	\$0.00		0	\$0.00
31414DV60	COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,654,847.16	73.81%	0	\$0.00	NA	0	\$0.00
Total		163	\$41,530,139.18	100%	0	\$0.00		0	\$0.00
31414DV78	COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,815,271.64	100%	0	\$0.00		0	\$0.00
31414DV86	COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA	0	\$0.00
Total			379	\$92,996,633.05	100%	0	\$0.00		0	\$0.00
31414DV94		COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$101,103,495.78	58.44%	0	\$0.00	NA	0	\$0.00
Total			670	\$173,001,363.77	100%	0	\$0.00		0	\$0.00
31414DVA1		COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,753,658.15	100%	0	\$0.00		0	\$0.00
31414DVB9		COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,050,249.22	100%	0	\$0.00		0	\$0.00
31414DVC7		COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,546,415.78	100%	0	\$0.00		0	\$0.00
31414DVD5		COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,033,972.00	46.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,465,409.40	100%	0	\$0.00		0	\$0.00
31414DVE3		COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,224,060.29	100%	0	\$0.00		0	\$0.00
31414DVF0		COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,481,798.36	100%	0	\$0.00		0	\$0.00
31414DVG8		COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,679,888.76	100%	0	\$0.00		0	\$0.00
31414DVH6		COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,345,238.70	93.27%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,658,738.70	100%	0	\$0.00		0	\$0.00
31414DVJ2		COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,084,342.25	100%	0	\$0.00		0	\$0.00
31414DVK9		COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,297,244.47	100%	0	\$0.00		0	\$0.00
31414DVM5		COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,475,565.55	100%	0	\$0.00		0	\$0.00
31414DVN3		COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0	\$0.00
Total			546	\$145,395,113.34	100%	0	\$0.00		0	\$0.00
31414DVR4		COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,000,856.77	100%	0	\$0.00		0	\$0.00
31414DVS2		COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$30,028,637.63	100%	0	\$0.00		0	\$0.00
31414DVT0		COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,907,579.21	69.99%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,297,782.40	100%	0	\$0.00		0	\$0.00
31414DVW3		COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,808,501.84	100%	0	\$0.00		0	\$0.00
31414DVZ6		COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,210,919.76	100%	0	\$0.00		0	\$0.00

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31414DW36	COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	\$0.00
Total		254	\$33,439,902.72	100%	0	\$0.00		\$0.00
31414DW69	COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	\$0.00
Total		11	\$1,108,075.03	100%	0	\$0.00		\$0.00
31414DWA0	COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	\$0.00
Total		168	\$21,805,132.79	100%	0	\$0.00		\$0.00
31414DWE2	COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	\$0.00
Total		98	\$25,013,600.50	100%	0	\$0.00		\$0.00
31414DWG7	COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,907,049.55	64.8%	0	\$0.00	NA	\$0.00
Total		63	\$10,659,490.18	100%	0	\$0.00		\$0.00
31414DWJ1	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,882,145.24	69.88%	0	\$0.00	NA	\$0.00
Total		83	\$12,710,647.83	100%	0	\$0.00		\$0.00
31414DWK8	COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	\$0.00
Total		38	\$8,624,032.76	100%	0	\$0.00		\$0.00
31414DWL6	COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00	NA	\$0.00
Total		17	\$4,323,395.44	100%	0	\$0.00		\$0.00
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	\$0.00
Total		311	\$48,415,156.14	100%	0	\$0.00		\$0.00

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31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	\$0.00
Total		131	\$9,043,885.44	100%	0	\$0.00		\$0.00
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	\$0.00
Total		158	\$15,682,855.41	100%	0	\$0.00		\$0.00
31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	\$0.00
Total		44	\$12,009,988.76	100%	0	\$0.00		\$0.00
31414DWT9	COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	\$0.00
Total		103	\$13,427,704.77	100%	0	\$0.00		\$0.00
31414DWU6	COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	\$0.00
Total		134	\$8,725,148.84	100%	0	\$0.00		\$0.00
31414DWW4	COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,575,417.84	62.71%	0	\$0.00	NA	\$0.00
Total		74	\$7,296,392.84	100%	0	\$0.00		\$0.00
31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	\$0.00
Total		174	\$41,971,018.03	100%	0	\$0.00		\$0.00
31414DWX0	COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	\$0.00
Total		357	\$64,758,945.16	100%	0	\$0.00		\$0.00
31414DWW8	COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	\$0.00
Total		274	\$64,548,034.30	100%	0	\$0.00		\$0.00
31414DWZ5	COUNTRYWIDE	372	\$91,864,809.70	45.64%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA	0	\$0.00
Total			787	\$201,299,067.65	100%	0	\$0.00		0	\$0.00
31414DX27		COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,252,729.73	100%	0	\$0.00		0	\$0.00
31414DX35		COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,008,391.29	100%	0	\$0.00		0	\$0.00
31414DX43		COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,302,979.24	100%	0	\$0.00		0	\$0.00
31414DX50		COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,168,643.50	100%	0	\$0.00		0	\$0.00
31414DX84		COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,840,776.49	100%	0	\$0.00		0	\$0.00
31414DXC5		Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$649,641.35	100%	0	\$0.00		0	\$0.00
31414DXD3		COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,023,141.86	100%	0	\$0.00		0	\$0.00
31414DXJ0		Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$184,132.30	100%	0	\$0.00		0	\$0.00
31414DXL5		COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,583.69	100%	0	\$0.00		0	\$0.00
31414DXM3			4	\$410,216.88	40.93%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE BANK, FSB								
		Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,241.05	100%	0	\$0.00		0	\$0.00
31414DXN1		COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,899,307.15	100%	0	\$0.00		0	\$0.00
31414DXP6		COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,286,042.72	100%	0	\$0.00		0	\$0.00
31414DXS0		COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,515,184.72	100%	0	\$0.00		0	\$0.00
31414DXV3		COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,174,285.98	100%	0	\$0.00		0	\$0.00
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,415,220.76	100%	0	\$0.00		0	\$0.00
31414DXZ4		COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,777,225.44	100%	0	\$0.00		0	\$0.00
31414DY26		COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,573,802.36	100%	0	\$0.00		0	\$0.00
31414DYA8		COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	0	\$0.00
Total			537	\$134,721,463.07	100%	0	\$0.00		0	\$0.00
31414DYB6		COUNTRYWIDE	278	\$69,388,546.95	42.13%	0	\$0.00	NA	0	\$0.00

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	BANK, FSB								
	Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	0	\$0.00
Total		650	\$164,703,692.41	100%	0	\$0.00		0	\$0.00
31414DYC4	COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,496,188.47	100%	0	\$0.00		0	\$0.00
31414DYG5	Unavailable	7	\$2,280,435.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,280,435.36	100%	0	\$0.00		0	\$0.00
31414DYJ9	COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,208,303.90	100%	0	\$0.00		0	\$0.00
31414DYM2	COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,711,115.49	100%	0	\$0.00		0	\$0.00
31414DYN0	Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$309,184.45	100%	0	\$0.00		0	\$0.00
31414DZ25	COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,626,608.29	100%	0	\$0.00		0	\$0.00
31414DZ33	COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0	\$0.00
Total		553	\$105,919,501.77	100%	0	\$0.00		0	\$0.00
31414DZ58	COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	0	\$0.00
Total		1,468	\$355,901,602.74	100%	0	\$0.00		0	\$0.00
31414DZ66	COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	0	\$0.00
Total		1,741	\$436,723,657.57	100%	0	\$0.00		0	\$0.00
31414DZ82		28	\$3,940,730.00	46.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,538,788.77	100%	0	\$0.00		0	\$0.00
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,735,792.50	100%	0	\$0.00		0	\$0.00
31414DZF6		COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,964,981.72	100%	0	\$0.00		0	\$0.00
31414DZG4		COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,254,465.74	100%	0	\$0.00		0	\$0.00
31414DZH2		COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,564.80	100%	0	\$0.00		0	\$0.00
31414DZJ8		COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,658.30	100%	0	\$0.00		0	\$0.00
31414DZL3		COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,062,396.47	100%	0	\$0.00		0	\$0.00
31414DZN9		COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,256,059.61	100%	0	\$0.00		0	\$0.00
31414DZP4		COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,234,421.90	100%	0	\$0.00		0	\$0.00
31414DZQ2		COUNTRYWIDE	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0	\$0.00
Total			580	\$88,175,345.84	100%	0	\$0.00		0	\$0.00
31414DZT6		COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA	0	\$0.00
Total			591	\$77,257,058.73	100%	0	\$0.00		0	\$0.00
31414DZU3		COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,517,756.01	100%	0	\$0.00		0	\$0.00
31414DZV1		COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0	\$0.00
Total			335	\$23,286,668.36	100%	0	\$0.00		0	\$0.00
31414DZW9		COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0	\$0.00
Total			359	\$35,641,338.38	100%	0	\$0.00		0	\$0.00
31414DZX7		COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,870,578.00	100%	0	\$0.00		0	\$0.00
31414DZY5		COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,537,733.60	57.82%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,036,736.60	100%	0	\$0.00		0	\$0.00
31414DZZ2		COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$45,607,060.90	69.2%	0	\$0.00	NA	0	\$0.00
Total			260	\$65,908,984.70	100%	0	\$0.00		0	\$0.00
31414EA20		COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,349,689.96	100%	0	\$0.00		0	\$0.00
31414EA46		COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,111,340.04	100%	0	\$0.00		0	\$0.00
31414EA61		COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,242,391.38	100%	0	\$0.00		0	\$0.00
31414EA79		COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,296,742.30	100%	0	\$0.00		0	\$0.00
31414EAD6		COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$26,693,599.00	100%	0	\$0.00		0	\$0.00
31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,742,176.25	100%	0	\$0.00		0	\$0.00
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,340,914.81	100%	0	\$0.00		0	\$0.00
31414EAG9		COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,689,384.58	100%	0	\$0.00		0	\$0.00
31414EAH7		COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,616,240.46	100%	0	\$0.00		0	\$0.00
31414EAJ3		COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,032,260.90	100%	0	\$0.00		0	\$0.00
31414EAK0		COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0	\$0.00

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Total			82	\$19,898,807.85	100%	0	\$0.00		0	\$0.00
31414EAL8		COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$39,768,385.18	100%	0	\$0.00		0	\$0.00
31414EAM6		COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	0	\$0.00
Total			358	\$97,160,398.56	100%	0	\$0.00		0	\$0.00
31414EAP9		COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,040,292.95	100%	0	\$0.00		0	\$0.00
31414EAT1		Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$126,226.00	100%	0	\$0.00		0	\$0.00
31414EAY0		Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$374,000.00	100%	0	\$0.00		0	\$0.00
31414EB29		COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,270,581.99	100%	0	\$0.00		0	\$0.00
31414EB94		COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,053,228.00	100%	0	\$0.00		0	\$0.00
31414EBA1		COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,360,814.00	100%	0	\$0.00		0	\$0.00
31414EBB9		COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,559,060.94	100%	0	\$0.00		0	\$0.00
31414EBC7		COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0	\$0.00

Total			61	\$5,960,769.71	100%	0	\$0.00		0	\$0.00
31414EBD5		COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,928,182.71	100%	0	\$0.00		0	\$0.00
31414EBE3		COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,060,968.00	100%	0	\$0.00		0	\$0.00
31414EBF0		COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,479,269.84	100%	0	\$0.00		0	\$0.00
31414EBG8		COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,017,763.18	100%	0	\$0.00		0	\$0.00
31414EBH6		COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA	0	\$0.00
Total			158	\$39,509,605.00	100%	0	\$0.00		0	\$0.00
31414EBJ2		COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA	0	\$0.00
Total			472	\$126,935,018.40	100%	0	\$0.00		0	\$0.00
31414EBM5		COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,013,868.92	100%	0	\$0.00		0	\$0.00
31414EBN3		COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	\$0.00
Total			138	\$39,811,091.29	100%	0	\$0.00		0	\$0.00
31414EBP8		COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,024,183.39	100%	0	\$0.00		0	\$0.00

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31414EBQ6	COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,415,494.00	100%	0	\$0.00		0	\$0.00
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	\$0.00
Total		213	\$32,670,472.61	100%	0	\$0.00		0	\$0.00
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,381,979.39	100%	0	\$0.00		0	\$0.00
31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,468,735.00	100%	0	\$0.00		0	\$0.00
31414EBU7	COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,431,733.00	100%	0	\$0.00		0	\$0.00
31414EBV5	COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,952,772.67	100%	0	\$0.00		0	\$0.00
31414EBW3	COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,867,742.14	43.37%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,918,508.14	100%	0	\$0.00		0	\$0.00
31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,643,752.70	100%	0	\$0.00		0	\$0.00
31414EBY9	COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,248,100.00	100%	0	\$0.00		0	\$0.00

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31414EBZ6	COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	\$0.00
Total		28	\$1,759,885.70	100%	0	\$0.00		\$0.00
31414EC77	COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	\$0.00
Total		114	\$26,739,569.55	100%	0	\$0.00		\$0.00
31414EC85	COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$25,414,267.16	63.52%	0	\$0.00	NA	\$0.00
Total		152	\$40,007,828.16	100%	0	\$0.00		\$0.00
31414EC93	COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	\$0.00
Total		115	\$25,441,376.39	100%	0	\$0.00		\$0.00
31414ECA0	COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	\$0.00
Total		26	\$1,812,095.41	100%	0	\$0.00		\$0.00
31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	\$0.00
Total		153	\$40,004,880.85	100%	0	\$0.00		\$0.00
31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	\$0.00
Total		118	\$30,772,212.41	100%	0	\$0.00		\$0.00
31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	\$0.00
Total		36	\$2,559,009.00	100%	0	\$0.00		\$0.00
31414ECF9	COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	\$0.00
Total		25	\$2,472,866.00	100%	0	\$0.00		\$0.00
31414ECG7	COUNTRYWIDE	30	\$2,992,467.00	58.02%	0	\$0.00	NA	\$0.00

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	BANK, FSB								
	Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,157,988.93	100%	0	\$0.00		0	\$0.00
31414ECH5	COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,850,798.54	100%	0	\$0.00		0	\$0.00
31414ECJ1	COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,700,165.57	100%	0	\$0.00		0	\$0.00
31414ECK8	COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,537,900.00	100%	0	\$0.00		0	\$0.00
31414ECL6	COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,838,360.22	100%	0	\$0.00		0	\$0.00
31414ECM4	COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,767,277.40	100%	0	\$0.00		0	\$0.00
31414ECN2	COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0	\$0.00
Total		160	\$42,238,711.37	100%	0	\$0.00		0	\$0.00
31414ECP7	COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,250,261.27	100%	0	\$0.00		0	\$0.00
31414ECQ5	COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0	\$0.00
Total		237	\$39,700,208.17	100%	0	\$0.00		0	\$0.00
31414ECT9	Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,987.55	100%	0	\$0.00		0	\$0.00

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31414ECU6	Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$107,847.98	100%	0	\$0.00		0	\$0.00
31414ECW2	COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,738,262.74	100%	0	\$0.00		0	\$0.00
31414ECZ5	COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$94,913.12	100%	0	\$0.00		0	\$0.00
31414ED27	COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,197,925.00	100%	0	\$0.00		0	\$0.00
31414ED35	COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,636,800.00	100%	0	\$0.00		0	\$0.00
31414ED43	COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$901,580.00	100%	0	\$0.00		0	\$0.00
31414ED76	COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0	\$0.00
Total		275	\$60,397,850.03	100%	0	\$0.00		0	\$0.00
31414ED92	COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,744,197.62	100%	0	\$0.00		0	\$0.00
31414EDA9	COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,958,469.58	100%	0	\$0.00		0	\$0.00
31414EDB7	COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$179,979,581.32	61.37%	0	\$0.00	NA	0	\$0.00
Total		1,120	\$293,259,498.20	100%	0	\$0.00		0	\$0.00

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31414EDC5	COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	\$0.00
Total		41	\$2,794,095.00	100%	0	\$0.00		\$0.00
31414EDD3	COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	\$0.00
Total		54	\$5,407,488.97	100%	0	\$0.00		\$0.00
31414EDE1	COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	\$0.00
Total		47	\$6,551,509.30	100%	0	\$0.00		\$0.00
31414EDF8	COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,818,296.00	62.3%	0	\$0.00	NA	\$0.00
Total		118	\$15,758,813.00	100%	0	\$0.00		\$0.00
31414EDG6	COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,951,378.98	62.43%	0	\$0.00	NA	\$0.00
Total		36	\$4,727,585.98	100%	0	\$0.00		\$0.00
31414EDH4	COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	\$0.00
Total		21	\$1,347,493.00	100%	0	\$0.00		\$0.00
31414EDJ0	COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	\$0.00
Total		115	\$29,912,967.20	100%	0	\$0.00		\$0.00
31414EDK7	COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	\$0.00
Total		308	\$50,849,302.65	100%	0	\$0.00		\$0.00
31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	\$0.00
Total		82	\$20,021,611.58	100%	0	\$0.00		\$0.00

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31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,071,368.06	100%	0	\$0.00		0	\$0.00
31414EDS0	Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$951,810.00	100%	0	\$0.00		0	\$0.00
31414EDT8	COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,856,700.00	100%	0	\$0.00		0	\$0.00
31414EDV3	COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,807,581.00	100%	0	\$0.00		0	\$0.00
31414EDY7	COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,214,060.00	100%	0	\$0.00		0	\$0.00
31414EDZ4	COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,125,016.50	100%	0	\$0.00		0	\$0.00
31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,333,611.00	100%	0	\$0.00		0	\$0.00
31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,141,161.67	100%	0	\$0.00		0	\$0.00
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,833,730.80	100%	0	\$0.00		0	\$0.00
31414EED2	COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	\$0.00

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Total			241	\$31,540,021.60	100%	0	\$0.00		0	\$0.00
31414EEE0		COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,615,813.70	100%	0	\$0.00		0	\$0.00
31414EEF7		COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,279,092.50	100%	0	\$0.00		0	\$0.00
31414EEG5		COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,131,606.74	100%	0	\$0.00		0	\$0.00
31414EEH3		COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,559,741.34	100%	0	\$0.00		0	\$0.00
31414EEJ9		COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0	\$0.00
Total			839	\$214,008,326.86	100%	0	\$0.00		0	\$0.00
31414EEK6		COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,958,708.00	100%	0	\$0.00		0	\$0.00
31414EEL4		COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,222,840.96	100%	0	\$0.00		0	\$0.00
31414EEN0		COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,434,540.00	100%	0	\$0.00		0	\$0.00
31414EEP5		COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,207,034.48	100%	0	\$0.00		0	\$0.00

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31414EF25	COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	\$0.00
	Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA	\$0.00
Total		450	\$117,033,898.49	100%	0	\$0.00		\$0.00
31414EF41	COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	\$0.00
Total		163	\$50,000,718.47	100%	0	\$0.00		\$0.00
31414EF58	COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA	\$0.00
Total		28	\$7,019,840.00	100%	0	\$0.00		\$0.00
31414EF66	COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	\$0.00
Total		30	\$7,807,758.09	100%	0	\$0.00		\$0.00
31414EF74	COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,238,100.00	100%	0	\$0.00		\$0.00
31414EF82	COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$779,225.00	100%	0	\$0.00		\$0.00
31414EFB5	COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$16,419,110.46	55.1%	0	\$0.00	NA	\$0.00
Total		122	\$29,797,369.53	100%	0	\$0.00		\$0.00
31414EFC3	COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$19,121,135.00	65.64%	0	\$0.00	NA	\$0.00
Total		107	\$29,128,961.13	100%	0	\$0.00		\$0.00
31414EFD1	COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	\$0.00
Total		188	\$28,065,846.01	100%	0	\$0.00		\$0.00
31414EFE9	COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	0	\$0.00	NA	\$0.00

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		Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,568,406.00	100%	0	\$0.00		0	\$0.00
31414EFF6		COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,842,384.49	59.15%	0	\$0.00	NA	0	\$0.00
Total			307	\$80,878,064.88	100%	0	\$0.00		0	\$0.00
31414EFG4		COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,280,961.96	100%	0	\$0.00		0	\$0.00
31414EFH2		COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,279,001.44	67.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,339,846.84	100%	0	\$0.00		0	\$0.00
31414EFJ8		COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,261,472.39	100%	0	\$0.00		0	\$0.00
31414EFN9		COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,219,611.16	100%	0	\$0.00		0	\$0.00
31414EFP4		COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0	\$0.00
Total			239	\$62,455,691.40	100%	0	\$0.00		0	\$0.00
31414EFQ2		COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,880.00	100%	0	\$0.00		0	\$0.00
31414EFT6		COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,018,985.56	100%	0	\$0.00		0	\$0.00
31414EFW9		COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0	\$0.00

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Total			141	\$26,067,904.72	100%	0	\$0.00		0	\$0.00
31414EFX7		COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,338,837.46	100%	0	\$0.00		0	\$0.00
31414EFY5		COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,536,109.94	100%	0	\$0.00		0	\$0.00
31414EFZ2		COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0	\$0.00
Total			304	\$82,137,617.81	100%	0	\$0.00		0	\$0.00
31414EG24		COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,430,709.63	100%	0	\$0.00		0	\$0.00
31414EG32		COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,187,067.50	100%	0	\$0.00		0	\$0.00
31414EG40		COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,929,653.71	100%	0	\$0.00		0	\$0.00
31414EG73		COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,500,418.29	72.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,223,940.01	100%	0	\$0.00		0	\$0.00
31414EG81		COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,573,567.00	53.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,189,547.15	100%	0	\$0.00		0	\$0.00
31414EG99		COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,308,116.97	100%	0	\$0.00		0	\$0.00

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31414EGB4	COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	\$0.00
Total		4	\$1,195,700.00	100%	0	\$0.00		\$0.00
31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA	\$0.00
Total		83	\$25,080,784.90	100%	0	\$0.00		\$0.00
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$18,315,324.23	46.86%	0	\$0.00	NA	\$0.00
Total		298	\$39,083,781.10	100%	0	\$0.00		\$0.00
31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA	\$0.00
Total		134	\$28,944,658.56	100%	0	\$0.00		\$0.00
31414EGF5	COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	\$0.00
Total		160	\$41,733,923.81	100%	0	\$0.00		\$0.00
31414EGG3	COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA	\$0.00
	Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA	\$0.00
Total		522	\$139,323,414.14	100%	0	\$0.00		\$0.00
31414EGK4	COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	\$0.00
Total		44	\$8,785,686.43	100%	0	\$0.00		\$0.00
31414EGP3	COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	\$0.00
Total		45	\$11,776,832.96	100%	0	\$0.00		\$0.00
31414EGQ1	COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,864,891.70	66.31%	0	\$0.00	NA	\$0.00
Total		106	\$10,353,027.70	100%	0	\$0.00		\$0.00

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31414EGR9	COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	\$0.00
Total		41	\$11,695,848.26	100%	0	\$0.00		\$0.00
31414EGS7	COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,532,820.31	64.96%	0	\$0.00	NA	\$0.00
Total		24	\$3,898,952.31	100%	0	\$0.00		\$0.00
31414EGV0	COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	\$0.00
Total		36	\$5,771,791.65	100%	0	\$0.00		\$0.00
31414EGW8	COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	\$0.00
Total		186	\$12,343,519.81	100%	0	\$0.00		\$0.00
31414EGZ1	COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	\$0.00
Total		123	\$15,133,876.66	100%	0	\$0.00		\$0.00
31414EHA5	COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	\$0.00
Total		334	\$55,761,923.42	100%	0	\$0.00		\$0.00
31414EHB3	COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,385,051.64	45.21%	0	\$0.00	NA	\$0.00
Total		124	\$16,336,453.57	100%	0	\$0.00		\$0.00
31414EHC1	COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	\$0.00
Total		310	\$30,670,165.34	100%	0	\$0.00		\$0.00
31414EHD9	COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	\$0.00
Total		214	\$48,846,693.56	100%	0	\$0.00		\$0.00
31414EHE7	COUNTRYWIDE	179	\$46,511,295.40	37.2%	0	\$0.00	NA	\$0.00

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	BANK, FSB								
	Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0	\$0.00
Total		478	\$125,038,081.74	100%	0	\$0.00		0	\$0.00
31414HND5	RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,457,500.00	100%	0	\$0.00		0	\$0.00
31414HNE3	RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,604,438.91	100%	0	\$0.00		0	\$0.00
31414HNF0	RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,563,834.45	100%	0	\$0.00		0	\$0.00
31414JUB7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,439,745.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,513,300.00	51.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,953,045.00	100%	0	\$0.00		0	\$0.00
31414JUC5	UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,203,170.69	100%	0	\$0.00		0	\$0.00
31414KHW3	SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,518,337.17	100%	0	\$0.00		0	\$0.00
31414KMD9	SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,008,780.02	100%	0	\$0.00		0	\$0.00
31414KME7	SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,933,220.00	100%	0	\$0.00		0	\$0.00
31414KMF4	SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,418,800.00	100%	0	\$0.00		0	\$0.00
31414L5S3		28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS BANK, FSB								
		Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,192,944.20	100%	0	\$0.00		0	\$0.00
31414L5T1		LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,240,183.70	100%	0	\$0.00		0	\$0.00
31414L5U8		LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,012,143.35	100%	0	\$0.00		0	\$0.00
31414L5V6		LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,592,857.75	100%	0	\$0.00		0	\$0.00
31414L5W4		LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,031,593.66	100%	0	\$0.00		0	\$0.00
31414L5Z7		Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,226,101.94	100%	0	\$0.00		0	\$0.00
31414L6B9		LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,888,700.00	100%	0	\$0.00		0	\$0.00
31414LJK5		GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,493,600.00	100%	0	\$0.00		0	\$0.00
31414LJM1		GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,492,731.63	100%	0	\$0.00		0	\$0.00
31414LJN9		GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,970,724.09	100%	0	\$0.00		0	\$0.00

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31414LJP4		GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,037,950.00	100%	0	\$0.00		0	\$0.00
31414MBZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,007,799.80	100%	0	\$0.00		0	\$0.00
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,437,196.34	100%	0	\$0.00		0	\$0.00
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,812,849.22	100%	0	\$0.00		0	\$0.00
31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,939,031.00	100%	0	\$0.00		0	\$0.00
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,093,445.60	100%	0	\$0.00		0	\$0.00
31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,047,690.73	100%	0	\$0.00		0	\$0.00
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,411,277.00	100%	0	\$0.00		0	\$0.00
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,765.66	100%	0	\$0.00		0	\$0.00
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$20,895,468.60	100%	0	\$0.00		0	\$0.00
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,031,801.04	100%	0	\$0.00		0	\$0.00
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,793,837.66	100%	0	\$0.00		0	\$0.00
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,511,318.36	100%	0	\$0.00		0	\$0.00
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,902,081.55	100%	0	\$0.00		0	\$0.00
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$49,942,470.91	100%	0	\$0.00		0	\$0.00
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,917,682.55	100%	0	\$0.00		0	\$0.00
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,646.59	100%	0	\$0.00		0	\$0.00
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,674,040.96	100%	0	\$0.00		0	\$0.00
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,591,244.97	100%	0	\$0.00		0	\$0.00

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31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$43,460,671.01	100%	0	\$0.00		0	\$0.00
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,388,085.76	100%	0	\$0.00		0	\$0.00
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,531,051.48	100%	0	\$0.00		0	\$0.00
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$44,168,729.87	100%	0	\$0.00		0	\$0.00
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,799,918.35	100%	0	\$0.00		0	\$0.00
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,753,982.20	100%	0	\$0.00		0	\$0.00
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,390,861.85	100%	0	\$0.00		0	\$0.00
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,613,665.00	100%	0	\$0.00		0	\$0.00
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,480,112.00	100%	0	\$0.00		0	\$0.00
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			236	\$49,946,895.54	100%	0	\$0.00		0	\$0.00
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,193,114.86	100%	0	\$0.00		0	\$0.00
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,966,666.00	100%	0	\$0.00		0	\$0.00
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,311,156.00	100%	0	\$0.00		0	\$0.00
31414MDK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,202,842.45	100%	0	\$0.00		0	\$0.00
31414MEK8		Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,854,088.80	100%	0	\$0.00		0	\$0.00
31414MEL6		Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,136,533.68	100%	0	\$0.00		0	\$0.00
31414MEM4		Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,243,242.39	100%	0	\$0.00		0	\$0.00
31414ML20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,790,741.50	100%	0	\$0.00		0	\$0.00
31414ML38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,251,406.00	100%	0	\$0.00		0	\$0.00
31414ML46		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$33,138,415.00	92.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,669,215.00	100%	0	\$0.00		0	\$0.00
31414ML53		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,836,352.00	86.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,260,352.00	100%	0	\$0.00		0	\$0.00
31414ML61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,339,987.92	100%	0	\$0.00		0	\$0.00
31414ML79		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,779,935.34	100%	0	\$0.00		0	\$0.00
31414ML87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$34,633,452.13	100%	0	\$0.00		0	\$0.00
31414ML95		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$38,174,017.99	92.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$41,374,967.99	100%	0	\$0.00		0	\$0.00
31414MLG9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$98,978,309.46	90.45%	0	\$0.00	NA	0	\$0.00
Total			502	\$109,433,394.25	100%	0	\$0.00		0	\$0.00
31414MLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0	\$0.00
Total			291	\$79,685,872.91	100%	0	\$0.00		0	\$0.00
31414MLJ3		FLAGSTAR CAPITAL MARKETS	2	\$384,750.00	0.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	\$0.00
Total			181	\$45,736,038.17	100%	0	\$0.00		\$0.00
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$45,902,796.08	92.04%	0	\$0.00	NA	\$0.00
Total			185	\$49,870,033.07	100%	0	\$0.00		\$0.00
31414MLL8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	\$0.00
Total			61	\$16,600,991.53	100%	0	\$0.00		\$0.00
31414MLM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	\$0.00
Total			79	\$26,040,880.86	100%	0	\$0.00		\$0.00
31414MLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	\$0.00
Total			209	\$56,493,596.32	100%	0	\$0.00		\$0.00
31414MLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	\$0.00
Total			119	\$33,438,403.60	100%	0	\$0.00		\$0.00
31414MLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	\$0.00
Total			98	\$25,158,010.11	100%	0	\$0.00		\$0.00
31414MLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	\$0.00
Total			22	\$3,751,244.94	100%	0	\$0.00		\$0.00
31414MMA1			1	\$205,000.00	1.72%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,906,245.13	100%	0	\$0.00		0	\$0.00
31414MMB9	Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,494,082.32	100%	0	\$0.00		0	\$0.00
31414MMC7	Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,454,850.26	100%	0	\$0.00		0	\$0.00
31414MMD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,137,879.88	100%	0	\$0.00		0	\$0.00
31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,536,313.44	100%	0	\$0.00		0	\$0.00
31414MMG8	Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,680,791.65	100%	0	\$0.00		0	\$0.00
31414MMH6	Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,361,923.82	100%	0	\$0.00		0	\$0.00
31414MMJ2	Unavailable	39	\$9,516,113.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,516,113.08	100%	0	\$0.00		0	\$0.00
31414MMK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,836,616.71	98.81%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,148,514.25	100%	0	\$0.00		0	\$0.00
31414MML7	Unavailable	40	\$2,436,094.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,436,094.57	100%	0	\$0.00		0	\$0.00
31414MMM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,065,455.97	100%	0	\$0.00		0	\$0.00
31414MMN3		Unavailable	22	\$2,921,225.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,921,225.02	100%	0	\$0.00		0	\$0.00
31414MMP8		Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,918,873.37	100%	0	\$0.00		0	\$0.00
31414MMQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,543,812.47	90.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,294,429.48	100%	0	\$0.00		0	\$0.00
31414MMR4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$3,874,040.25	93.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,150,886.91	100%	0	\$0.00		0	\$0.00
31414MMS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,577.64	100%	0	\$0.00		0	\$0.00
31414MMU7		Unavailable	24	\$3,897,045.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,897,045.20	100%	0	\$0.00		0	\$0.00
31414MMV5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,188,969.87	92.24%	0	\$0.00	NA	0	\$0.00
Total			123	\$31,645,757.76	100%	0	\$0.00		0	\$0.00
31414MMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,254,085.62	100%	0	\$0.00		0	\$0.00
31414MMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,783,804.96	94.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,415,025.10	100%	0	\$0.00		0	\$0.00

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31414MMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,248,476.14	91.6%	0	\$0.00	NA	\$0.00
Total		59	\$5,729,513.51	100%	0	\$0.00		\$0.00
31414MMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$6,253,880.19	92.91%	0	\$0.00	NA	\$0.00
Total		110	\$6,731,050.19	100%	0	\$0.00		\$0.00
31414NU44	COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	\$0.00
Total		10	\$1,694,103.69	100%	0	\$0.00		\$0.00
31414NU69	COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	\$0.00
Total		25	\$1,719,640.85	100%	0	\$0.00		\$0.00
31414NU85	COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	\$0.00
Total		35	\$2,333,509.12	100%	0	\$0.00		\$0.00
31414NUE2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,195,971.90	100%	0	\$0.00		\$0.00
31414NUF9	COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	\$0.00
Total		8	\$1,400,520.07	100%	0	\$0.00		\$0.00
31414NUG7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,267,628.94	100%	0	\$0.00		\$0.00
31414NUH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,382,208.60	100%	0	\$0.00		\$0.00
31414NUS1	COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	\$0.00

Total			13	\$1,595,313.79	100%	0	\$0.00		0	\$0.00
31414NUT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,114,832.13	100%	0	\$0.00		0	\$0.00
31414NUU6		COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,065,109.65	100%	0	\$0.00		0	\$0.00
31414NUV4		COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,053,017.46	100%	0	\$0.00		0	\$0.00
31414NV68		COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,036,949.21	100%	0	\$0.00		0	\$0.00
31414NV76		COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,887,156.98	100%	0	\$0.00		0	\$0.00
31414NV84		COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,863.58	35.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,253,418.30	100%	0	\$0.00		0	\$0.00
31414NVA9		COUNTRYWIDE HOME LOANS, INC.	6	\$388,088.87	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,016.99	100%	0	\$0.00		0	\$0.00
31414NVB7		COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,922.16	39.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,617,942.11	100%	0	\$0.00		0	\$0.00
31414NVC5		COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,636,629.35	100%	0	\$0.00		0	\$0.00

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31414NVE1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,298,727.24	100%	0	\$0.00		0	\$0.00
31414NVF8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,928,698.94	100%	0	\$0.00		0	\$0.00
31414NVL5	COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,478,917.56	100%	0	\$0.00		0	\$0.00
31414NVM3	COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,625,969.62	100%	0	\$0.00		0	\$0.00
31414NVN1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,327,661.89	100%	0	\$0.00		0	\$0.00
31414NWA8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,126,195.83	100%	0	\$0.00		0	\$0.00
31414NWC4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,688,710.00	100%	0	\$0.00		0	\$0.00
31414NWF7	COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$982,251.25	77.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,888.20	100%	0	\$0.00		0	\$0.00
31414NWG5	COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$671,307.90	100%	0	\$0.00		0	\$0.00
31414NWH3	Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,891.56	100%	0	\$0.00		0	\$0.00
31414NWK6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,156,853.13	100%	0	\$0.00		0	\$0.00
31414NWL4		COUNTRYWIDE HOME LOANS, INC.	40	\$10,726,489.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,726,489.60	100%	0	\$0.00		0	\$0.00
31414NWM2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,013,179.27	100%	0	\$0.00		0	\$0.00
31414NWN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,446,246.49	100%	0	\$0.00		0	\$0.00
31414QS24		Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,277,349.87	100%	0	\$0.00		0	\$0.00
31414QS32		Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,406.56	100%	0	\$0.00		0	\$0.00
31414QS40		Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,539.11	100%	0	\$0.00		0	\$0.00
31414QSZ1		Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,509,491.37	100%	0	\$0.00		0	\$0.00
31414RJK2		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,573,162.82	100%	0	\$0.00		0	\$0.00
31414RQ24		WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,514,389.19	100%	0	\$0.00		0	\$0.00
31414RQ32		WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA	0	\$0.00
Total			150	\$36,618,049.61	100%	0	\$0.00		0	\$0.00
31414RQ40		WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,521,132.02	100%	0	\$0.00		0	\$0.00

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31414RQ57	WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	\$0.00
Total		22	\$2,177,602.71	100%	0	\$0.00		\$0.00
31414RQH1	WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	\$0.00
Total		12	\$1,570,638.08	100%	0	\$0.00		\$0.00
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	\$0.00
Total		20	\$2,229,946.75	100%	0	\$0.00		\$0.00
31414RQL2	WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,257,161.99	100%	0	\$0.00		\$0.00
31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	\$0.00
Total		44	\$10,146,505.82	100%	0	\$0.00		\$0.00
31414RQN8	WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	\$0.00
Total		43	\$11,939,232.85	100%	0	\$0.00		\$0.00
31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	\$0.00
Total		798	\$210,974,106.81	100%	0	\$0.00		\$0.00
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	\$0.00
Total		63	\$4,132,999.86	100%	0	\$0.00		\$0.00
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	\$0.00
Total		100	\$9,951,560.54	100%	0	\$0.00		\$0.00
31414RQS7	WACHOVIA	158	\$20,631,911.46	85.8%	0	\$0.00	NA	\$0.00

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	MORTGAGE, FSB								
	Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,045,553.83	100%	0	\$0.00		0	\$0.00
31414RQT5	WACHOVIA MORTGAGE, FSB	16	\$3,887,691.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,887,691.51	100%	0	\$0.00		0	\$0.00
31414RQU2	WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,628,560.82	100%	0	\$0.00		0	\$0.00
31414RQV0	WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,802,634.65	19.88%	0	\$0.00	NA	0	\$0.00
Total		693	\$180,109,392.96	100%	0	\$0.00		0	\$0.00
31414RQW8	WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,399,072.31	100%	0	\$0.00		0	\$0.00
31414RQX6	WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,523,087.01	100%	0	\$0.00		0	\$0.00
31414RQY4	WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,657,178.58	100%	0	\$0.00		0	\$0.00
31414RQZ1	WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,945,896.88	100%	0	\$0.00		0	\$0.00
31414RYK5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,814,737.00	100%	0	\$0.00		0	\$0.00
31414RYL3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,128,322.71	100%	0	\$0.00		0	\$0.00
31414RYM1	LEHMAN BROTHERS HOLDINGS, INC.		2	\$327,103.62	6%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,122,670.67	94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,449,774.29	100%	0	\$0.00		0	\$0.00
31414RYQ2	LEHMAN BROTHERS HOLDINGS, INC.		1	\$243,750.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,945,443.71	100%	0	\$0.00		0	\$0.00
31414RYR0	Unavailable		14	\$3,501,046.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,501,046.96	100%	0	\$0.00		0	\$0.00
31414RYS8	LEHMAN BROTHERS HOLDINGS, INC.		1	\$300,000.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$785,080.00	72.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,080.00	100%	0	\$0.00		0	\$0.00
31414S6Z1	Unavailable		658	\$142,800,424.15	100%	0	\$0.00	NA	0	\$0.00
Total			658	\$142,800,424.15	100%	0	\$0.00		0	\$0.00
31414S7A5	Unavailable		102	\$19,378,250.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,378,250.77	100%	0	\$0.00		0	\$0.00
31414S7B3	Unavailable		17	\$3,167,173.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,167,173.16	100%	0	\$0.00		0	\$0.00
31414S7C1	Unavailable		5	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,385,500.00	100%	0	\$0.00		0	\$0.00
31414S7D9	Unavailable		28	\$6,970,934.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,970,934.00	100%	0	\$0.00		0	\$0.00
31414S7E7	Unavailable		21	\$4,313,701.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,313,701.00	100%	0	\$0.00		0	\$0.00
31414S7F4	Unavailable		10	\$1,986,439.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,986,439.47	100%	0	\$0.00		0	\$0.00
31414S7G2	Unavailable		16	\$3,874,431.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,874,431.89	100%	0	\$0.00		0	\$0.00
31414S7H0	AMTRUST BANK		3	\$962,554.20	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$50,953,776.28	98.15%	0	\$0.00	NA	0	\$0.00

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Total			203	\$51,916,330.48	100%	0	\$0.00		0	\$0.00
31414S7J6	AMTRUST BANK		2	\$521,881.43	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		487	\$118,571,205.81	99.56%	0	\$0.00	NA	0	\$0.00
Total			489	\$119,093,087.24	100%	0	\$0.00		0	\$0.00
31414S7K3	AMTRUST BANK		1	\$219,916.07	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$37,687,124.63	99.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$37,907,040.70	100%	0	\$0.00		0	\$0.00
31414S7L1	Unavailable		9	\$2,299,744.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,299,744.54	100%	0	\$0.00		0	\$0.00
31414S7M9	Unavailable		24	\$6,758,190.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,758,190.43	100%	0	\$0.00		0	\$0.00
31414SG23	Unavailable		25	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31414SG56	Unavailable		46	\$5,501,408.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,501,408.95	100%	0	\$0.00		0	\$0.00
31414SHB2	Unavailable		19	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31414SHC0	Unavailable		17	\$1,999,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,830.00	100%	0	\$0.00		0	\$0.00
31414SJM6	Unavailable		4	\$749,336.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$749,336.99	100%	0	\$0.00		0	\$0.00
31414SND1	GMAC MORTGAGE, LLC		42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,587,957.48	50.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,994,765.36	100%	0	\$0.00		0	\$0.00
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$123,200.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,250,226.74	91.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,373,426.74	100%	0	\$0.00		0	\$0.00
31414SQM8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		24	\$3,224,167.57	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,782,120.20	67.78%	0	\$0.00	NA	0	\$0.00

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Total			67	\$10,006,287.77	100%	0	\$0.00		0	\$0.00
31414SWG4		BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,906,138.23	100%	0	\$0.00		0	\$0.00
31414SWH2		BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,030,462.42	100%	0	\$0.00		0	\$0.00
31414SWJ8		BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,736,062.12	100%	0	\$0.00		0	\$0.00
31414SWK5		BANK OF AMERICA NA	79	\$25,152,339.43	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,152,339.43	100%	0	\$0.00		0	\$0.00
31414SWL3		BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$30,162,845.67	100%	0	\$0.00		0	\$0.00
31414SXE8		BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,932,018.47	100%	0	\$0.00		0	\$0.00
31414SXF5		BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$85,212,956.23	100%	0	\$0.00		0	\$0.00
31414SXG3		CITIMORTGAGE, INC.	26	\$5,663,031.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,663,031.54	100%	0	\$0.00		0	\$0.00
31414SXH1		CITIMORTGAGE, INC.	9	\$1,533,574.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,533,574.04	100%	0	\$0.00		0	\$0.00
31414SXJ7		CITIMORTGAGE, INC.	134	\$40,847,956.97	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,847,956.97	100%	0	\$0.00		0	\$0.00
31414SXX4		CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,803,665.06	100%	0	\$0.00		0	\$0.00
31414SXL2		BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$66,028,820.81	100%	0	\$0.00		0	\$0.00

31414SXM0	BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,443,960.60	100%	0	\$0.00		0	\$0.00
31414SXN8	BANK OF AMERICA NA	24	\$2,200,700.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,200,700.51	100%	0	\$0.00		0	\$0.00
31414SXP3	BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,858,605.94	100%	0	\$0.00		0	\$0.00
31414SXQ1	BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,752,586.67	100%	0	\$0.00		0	\$0.00
31414SXR9	BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,109.00	100%	0	\$0.00		0	\$0.00
31414SXS7	BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,147.98	100%	0	\$0.00		0	\$0.00
31414SXT5	BANK OF AMERICA NA	122	\$40,016,219.58	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$40,016,219.58	100%	0	\$0.00		0	\$0.00
31414SXU2	BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$40,088,801.57	100%	0	\$0.00		0	\$0.00
31414SXV0	SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,389,004.30	100%	0	\$0.00		0	\$0.00
31414SXW8	SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,876,068.10	100%	0	\$0.00		0	\$0.00
31414SXX6	SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,980,223.01	100%	0	\$0.00		0	\$0.00
31414SY23	BANK OF AMERICA NA	88	\$11,229,913.51	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,229,913.51	100%	0	\$0.00		0	\$0.00

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31414SY31	BANK OF AMERICA NA	103	\$6,063,511.65	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,063,511.65	100%	0	\$0.00		0	\$0.00
31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,088,114.44	100%	0	\$0.00		0	\$0.00
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,015,185.08	100%	0	\$0.00		0	\$0.00
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,012,915.59	100%	0	\$0.00		0	\$0.00
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,254,434.18	100%	0	\$0.00		0	\$0.00
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,831,308.78	100%	0	\$0.00		0	\$0.00
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,965,210.16	100%	0	\$0.00		0	\$0.00
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,488,708.28	100%	0	\$0.00		0	\$0.00
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,812,250.23	100%	0	\$0.00		0	\$0.00
31414SYF4	BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,697,882.70	100%	0	\$0.00		0	\$0.00
31414SYG2	BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,377,501.73	100%	0	\$0.00		0	\$0.00
31414SYJ6		22	\$1,979,893.51	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
Total			22	\$1,979,893.51	100%	0	\$0.00		0	\$0.00
31414SYL1		BANK OF AMERICA NA	194	\$19,336,265.71	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,336,265.71	100%	0	\$0.00		0	\$0.00
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA	0	\$0.00
Total			4,529	\$1,210,220,487.49	100%	0	\$0.00		0	\$0.00
31414SYP2		BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$55,874,363.28	100%	0	\$0.00		0	\$0.00
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,510,087.24	100%	0	\$0.00		0	\$0.00
31414SYR8		BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,173,963.20	100%	0	\$0.00		0	\$0.00
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,546,969.20	100%	0	\$0.00		0	\$0.00
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,634,927.15	100%	0	\$0.00		0	\$0.00
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	0	\$0.00	NA	0	\$0.00
Total			1,615	\$461,929,357.99	100%	0	\$0.00		0	\$0.00
31414SYW7		BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,172,750.70	100%	0	\$0.00		0	\$0.00
31414SYX5		BANK OF AMERICA NA	248	\$40,323,699.83	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,323,699.83	100%	0	\$0.00		0	\$0.00
31414SYY3		BANK OF AMERICA NA	165	\$42,064,329.10	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$42,064,329.10	100%	0	\$0.00		0	\$0.00

31414SZB2	BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,555.72	100%	0	\$0.00		0	\$0.00
31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,579,892.75	100%	0	\$0.00		0	\$0.00
31414T6P1	WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,353,884.39	64.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,329,491.17	100%	0	\$0.00		0	\$0.00
31414T6Q9	WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,318,817.02	81.64%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,314,814.60	100%	0	\$0.00		0	\$0.00
31414T6S5	Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,587,630.26	100%	0	\$0.00		0	\$0.00
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,469,082.86	100%	0	\$0.00		0	\$0.00
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,095,890.94	100%	0	\$0.00		0	\$0.00
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,012,681.43	100%	0	\$0.00		0	\$0.00
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,804,371.39	100%	0	\$0.00		0	\$0.00
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,969,591.55	100%	0	\$0.00		0	\$0.00

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31414T7B1		Unavailable	19	\$2,986,705.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,986,705.50	100%	0	\$0.00		0	\$0.00
31414T7E5		WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,357,726.77	100%	0	\$0.00		0	\$0.00
31414T7H8		WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0	\$0.00
Total			886	\$214,435,605.25	100%	0	\$0.00		0	\$0.00
31414T7J4		WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,168,052.25	100%	0	\$0.00		0	\$0.00
31414T7K1		WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,876,935.30	100%	0	\$0.00		0	\$0.00
31414TA76		Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0	\$0.00
Total			586	\$130,675,351.56	100%	0	\$0.00		0	\$0.00
31414TA84		Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,311,458.11	100%	0	\$0.00		0	\$0.00
31414TA92		Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,286,945.47	100%	0	\$0.00		0	\$0.00
31414TAB7		Unavailable	141	\$29,360,193.64	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,360,193.64	100%	0	\$0.00		0	\$0.00
31414TAE1		Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,232.06	100%	0	\$0.00		0	\$0.00
31414TAF8		Unavailable	46	\$3,030,300.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,030,300.57	100%	0	\$0.00		0	\$0.00
31414TAG6		Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,123,881.34	100%	0	\$0.00		0	\$0.00
31414TAH4		Unavailable	23	\$1,352,960.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,352,960.53	100%	0	\$0.00		0	\$0.00

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31414TAJ0	Unavailable	24	\$2,368,437.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,368,437.58	100%	0	\$0.00		0	\$0.00
31414TAK7	Unavailable	68	\$6,628,670.21	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,628,670.21	100%	0	\$0.00		0	\$0.00
31414TAL5	Unavailable	18	\$1,751,046.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,046.54	100%	0	\$0.00		0	\$0.00
31414TAM3	Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,900,141.75	100%	0	\$0.00		0	\$0.00
31414TAN1	Unavailable	29	\$3,762,956.84	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,762,956.84	100%	0	\$0.00		0	\$0.00
31414TAP6	Unavailable	36	\$5,787,093.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,787,093.61	100%	0	\$0.00		0	\$0.00
31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,619,341.36	100%	0	\$0.00		0	\$0.00
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,110,499.07	100%	0	\$0.00		0	\$0.00
31414TB26	Unavailable	26	\$4,216,784.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,216,784.71	100%	0	\$0.00		0	\$0.00
31414TB34	Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,317,533.52	100%	0	\$0.00		0	\$0.00
31414TB42	Unavailable	116	\$33,606,151.07	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$33,606,151.07	100%	0	\$0.00		0	\$0.00
31414TB59	Unavailable	61	\$15,748,181.17	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,748,181.17	100%	0	\$0.00		0	\$0.00
31414TB67	Unavailable	48	\$13,966,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,966,975.00	100%	0	\$0.00		0	\$0.00
31414TB75	Unavailable	178	\$52,163,155.14	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$52,163,155.14	100%	0	\$0.00		0	\$0.00
31414TB83	Unavailable	123	\$37,123,308.92	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$37,123,308.92	100%	0	\$0.00		0	\$0.00

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31414TBA8	Unavailable	18	\$1,143,922.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,143,922.30	100%	0	\$0.00		0	\$0.00
31414TBB6	Unavailable	11	\$2,847,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,847,575.00	100%	0	\$0.00		0	\$0.00
31414TBC4	Unavailable	41	\$11,633,444.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,633,444.22	100%	0	\$0.00		0	\$0.00
31414TBD2	Unavailable	14	\$4,088,482.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,088,482.00	100%	0	\$0.00		0	\$0.00
31414TBF7	Unavailable	293	\$73,504,009.72	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$73,504,009.72	100%	0	\$0.00		0	\$0.00
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	813	\$196,859,353.18	99.72%	0	\$0.00	NA	0	\$0.00
Total		816	\$197,404,532.54	100%	0	\$0.00		0	\$0.00
31414TBH3	Unavailable	79	\$22,049,461.69	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,049,461.69	100%	0	\$0.00		0	\$0.00
31414TBK6	Unavailable	14	\$4,141,926.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,141,926.66	100%	0	\$0.00		0	\$0.00
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,057,724.05	98.55%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,367,218.45	100%	0	\$0.00		0	\$0.00
31414TBN0	Unavailable	18	\$3,955,816.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,955,816.28	100%	0	\$0.00		0	\$0.00
31414TBQ3	Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,468,392.02	100%	0	\$0.00		0	\$0.00
31414TBR1	Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,216,757.35	100%	0	\$0.00		0	\$0.00
31414TBS9	Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,002,689.47	100%	0	\$0.00		0	\$0.00
31414TBT7	Unavailable	22	\$1,406,883.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,406,883.82	100%	0	\$0.00		0	\$0.00

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31414TBU4		AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,924,875.92	100%	0	\$0.00		0	\$0.00
31414TBV2		Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,607,157.56	100%	0	\$0.00		0	\$0.00
31414TBW0		Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,230.53	100%	0	\$0.00		0	\$0.00
31414TBX8		Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,980,215.58	100%	0	\$0.00		0	\$0.00
31414TBY6		Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,493,970.58	100%	0	\$0.00		0	\$0.00
31414TBZ3		Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,587,705.33	100%	0	\$0.00		0	\$0.00
31414TGJ4		CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,915.19	100%	0	\$0.00		0	\$0.00
31414TJ28		WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,026,920.76	24.91%	0	\$0.00	NA	0	\$0.00
Total			236	\$64,332,969.01	100%	0	\$0.00		0	\$0.00
31414TJ36		WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,331,432.00	100%	0	\$0.00		0	\$0.00
31414TJ44		WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,261,350.00	100%	0	\$0.00		0	\$0.00
31414TJ51		WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,736,520.00	100%	0	\$0.00		0	\$0.00
31414TJ69		WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA	0	\$0.00

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Total			59	\$14,356,615.00	100%	0	\$0.00		0	\$0.00
31414TJ77		WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,459,408.00	100%	0	\$0.00		0	\$0.00
31414TJ85		WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,500.00	51.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,650.00	100%	0	\$0.00		0	\$0.00
31414TJ93		WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,600,532.88	100%	0	\$0.00		0	\$0.00
31414TJH5		WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,887,952.83	100%	0	\$0.00		0	\$0.00
31414TJJ1		WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,108,700.82	100%	0	\$0.00		0	\$0.00
31414TJN2		WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,135,056.10	100%	0	\$0.00		0	\$0.00
31414TJQ5		WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,386,968.56	100%	0	\$0.00		0	\$0.00
31414TJR3		WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	\$0.00
Total			713	\$160,336,697.99	100%	0	\$0.00		0	\$0.00
31414TJS1		WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0	\$0.00
Total			440	\$81,201,189.21	100%	0	\$0.00		0	\$0.00

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31414TJT9	WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	\$0.00
Total		25	\$1,597,699.44	100%	0	\$0.00		\$0.00
31414TJU6	WACHOVIA MORTGAGE, FSB	28	\$4,983,221.45	75.8%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	\$0.00
Total		37	\$6,573,939.25	100%	0	\$0.00		\$0.00
31414TJV4	WACHOVIA MORTGAGE, FSB	8	\$1,925,200.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,925,200.00	100%	0	\$0.00		\$0.00
31414TJW2	WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	\$0.00
Total		11	\$1,911,440.00	100%	0	\$0.00		\$0.00
31414TJX0	WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	\$0.00
Total		136	\$34,944,976.98	100%	0	\$0.00		\$0.00
31414TJY8	WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	\$0.00
Total		28	\$2,496,838.00	100%	0	\$0.00		\$0.00
31414TJZ5	WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	\$0.00
Total		34	\$4,482,088.78	100%	0	\$0.00		\$0.00
31414TS51	RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,616,300.58	100%	0	\$0.00		\$0.00
31414TS69	RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	\$0.00
Total		63	\$5,752,276.61	100%	0	\$0.00		\$0.00
31414TS77	RBS CITIZENS, NA	273	\$67,786,646.73	100%	0	\$0.00	NA	\$0.00
Total		273	\$67,786,646.73	100%	0	\$0.00		\$0.00
31414TS85	RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	\$0.00
Total		57	\$13,978,677.41	100%	0	\$0.00		\$0.00

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31414TS93		RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,843,901.97	100%	0	\$0.00		0	\$0.00
31414TT27		THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,257,993.04	100%	0	\$0.00		0	\$0.00
31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,407,793.02	100%	0	\$0.00		0	\$0.00
31414TT43		THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,713,760.63	100%	0	\$0.00		0	\$0.00
31414TT50		THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,366,036.53	100%	0	\$0.00		0	\$0.00
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,411,067.59	100%	0	\$0.00		0	\$0.00
31414TTT8		THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,096,988.05	100%	0	\$0.00		0	\$0.00
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,275,133.24	100%	0	\$0.00		0	\$0.00
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,112,256.97	100%	0	\$0.00		0	\$0.00
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,695,048.44	100%	0	\$0.00		0	\$0.00
31414TTX9		THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,881,421.85	100%	0	\$0.00		0	\$0.00

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31414TTY7		THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,909.08	100%	0	\$0.00		0	\$0.00
31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,545,840.75	100%	0	\$0.00		0	\$0.00
31414U3P1		SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,316,027.41	51.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,002,777.73	100%	0	\$0.00		0	\$0.00
31414U3R7		SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,432,810.81	100%	0	\$0.00		0	\$0.00
31414U3S5		SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,659,127.80	100%	0	\$0.00		0	\$0.00
31414U3T3		SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$43,826,585.76	48.42%	0	\$0.00	NA	0	\$0.00
Total			355	\$90,508,765.65	100%	0	\$0.00		0	\$0.00
31414U3U0		SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,158,608.59	100%	0	\$0.00		0	\$0.00
31414U3V8		SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,984,467.03	100%	0	\$0.00		0	\$0.00
31414U3W6		SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,189,408.61	100%	0	\$0.00		0	\$0.00
31414U3X4		SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	\$0.00
Total			259	\$35,784,986.81	100%	0	\$0.00		0	\$0.00
31414U3Y2		SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,617,390.05	52.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$62,527,876.67	100%	0	\$0.00		0	\$0.00
31414U3Z9		SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,279,763.23	49.34%	0	\$0.00	NA	0	\$0.00
Total			133	\$32,995,048.84	100%	0	\$0.00		0	\$0.00
31414U4A3		SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,088,213.62	100%	0	\$0.00		0	\$0.00
31414U4B1		SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,503,031.10	100%	0	\$0.00		0	\$0.00
31414U4C9		SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,914,226.36	100%	0	\$0.00		0	\$0.00
31414U4D7		SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,160,728.17	64.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,186,907.59	100%	0	\$0.00		0	\$0.00
31414U4E5		SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,477,397.06	61.19%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,732,747.38	100%	0	\$0.00		0	\$0.00
31414U4G0		SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,741,923.99	44.73%	0	\$0.00	NA	0	\$0.00
Total			223	\$57,544,972.93	100%	0	\$0.00		0	\$0.00
31414U4H8		SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$36,286,063.74	63.69%	0	\$0.00	NA	0	\$0.00

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Total			213	\$56,969,301.29	100%	0	\$0.00		0	\$0.00
31414U4J4	SUNTRUST MORTGAGE INC.		147	\$39,656,092.91	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$25,399,008.84	39.04%	0	\$0.00	NA	0	\$0.00
Total			234	\$65,055,101.75	100%	0	\$0.00		0	\$0.00
31414U4K1	SUNTRUST MORTGAGE INC.		96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	\$0.00
Total			219	\$58,190,747.35	100%	0	\$0.00		0	\$0.00
31414U4L9	SUNTRUST MORTGAGE INC.		53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$46,735,387.25	73.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$63,947,131.85	100%	0	\$0.00		0	\$0.00
31414U4M7	SUNTRUST MORTGAGE INC.		45	\$12,321,379.58	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$49,322,625.17	80.01%	0	\$0.00	NA	0	\$0.00
Total			218	\$61,644,004.75	100%	0	\$0.00		0	\$0.00
31414U4N5	SUNTRUST MORTGAGE INC.		43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$44,966,208.30	79.76%	0	\$0.00	NA	0	\$0.00
Total			206	\$56,375,256.85	100%	0	\$0.00		0	\$0.00
31414U4P0	SUNTRUST MORTGAGE INC.		126	\$33,249,530.32	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	\$0.00
Total			210	\$56,597,578.40	100%	0	\$0.00		0	\$0.00
31414U4Q8	SUNTRUST MORTGAGE INC.		119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$28,464,078.00	47.8%	0	\$0.00	NA	0	\$0.00
Total			231	\$59,548,672.49	100%	0	\$0.00		0	\$0.00
31414U4R6	SUNTRUST MORTGAGE INC.		27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$715,933.94	28.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,546,705.01	100%	0	\$0.00		0	\$0.00
31414U4S4	SUNTRUST MORTGAGE INC.		84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,274,984.07	100%	0	\$0.00		0	\$0.00

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

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31414U5C8	SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	\$0.00
Total		44	\$10,979,519.23	100%	0	\$0.00		\$0.00
31414U5D6	SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	\$0.00
Total		176	\$10,716,728.15	100%	0	\$0.00		\$0.00
31414U5E4	SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,628,407.21	85.72%	0	\$0.00	NA	\$0.00
Total		79	\$7,732,943.25	100%	0	\$0.00		\$0.00
31414U5F1	SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	\$0.00
Total		45	\$5,257,291.95	100%	0	\$0.00		\$0.00
31414U5G9	SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA	\$0.00
Total		87	\$11,922,820.48	100%	0	\$0.00		\$0.00
31414U5H7	SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	\$0.00
Total		41	\$6,662,752.79	100%	0	\$0.00		\$0.00
31414U5J3	SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,524,554.08	77.18%	0	\$0.00	NA	\$0.00
Total		12	\$3,270,804.08	100%	0	\$0.00		\$0.00
31414U5K0	SUNTRUST MORTGAGE INC.	41	\$10,546,225.93	47.07%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$11,860,168.23	52.93%	0	\$0.00	NA	\$0.00
Total		88	\$22,406,394.16	100%	0	\$0.00		\$0.00
31414ULV8	HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	\$0.00
Total		55	\$15,000,376.63	100%	0	\$0.00		\$0.00
31414ULW6	HSBC MORTGAGE	26	\$7,477,979.79	37.39%	0	\$0.00	NA	\$0.00

		CORPORATION (USA)							
		Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	\$0.00
Total			66	\$20,000,613.92	100%	0	\$0.00		\$0.00
31414ULX4		Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,000,464.17	100%	0	\$0.00		\$0.00
31414UV47		INDYMAC BANK, FSB	3	\$786,729.37	52.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$704,917.77	47.26%	0	\$0.00	NA	\$0.00
Total			6	\$1,491,647.14	100%	0	\$0.00		\$0.00
31414XSW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	\$0.00
Total			63	\$10,419,236.38	100%	0	\$0.00		\$0.00
31414XUT7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	\$0.00
Total			24	\$3,904,306.83	100%	0	\$0.00		\$0.00
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	\$0.00
Total			38	\$5,953,230.62	100%	0	\$0.00		\$0.00
31414XUW0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00	80.87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	\$0.00
Total			11	\$1,666,120.00	100%	0	\$0.00		\$0.00
31414XUX8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	\$0.00
Total			11	\$2,074,969.79	100%	0	\$0.00		\$0.00
31414YD23		INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	\$0.00
Total			34	\$3,289,643.46	100%	0	\$0.00		\$0.00
31414YD31		INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	\$0.00

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	Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,704,331.39	100%	0	\$0.00		0	\$0.00
31414YD49	INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,557,485.60	100%	0	\$0.00		0	\$0.00
31414YD56	INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,549,418.27	100%	0	\$0.00		0	\$0.00
31414YD80	INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,811,430.94	100%	0	\$0.00		0	\$0.00
31414YD98	INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,001,924.51	100%	0	\$0.00		0	\$0.00
31414YDA5	INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,950,235.79	100%	0	\$0.00		0	\$0.00
31414YDB3	INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA	0	\$0.00
Total		158	\$45,349,170.54	100%	0	\$0.00		0	\$0.00
31414YDC1	INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	0	\$0.00
Total		397	\$110,480,028.42	100%	0	\$0.00		0	\$0.00
31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	0	\$0.00
Total		136	\$39,425,401.53	100%	0	\$0.00		0	\$0.00
31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,953,304.50	100%	0	\$0.00		0	\$0.00
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,703,070.71	100%	0	\$0.00		0	\$0.00
31414YDK3	INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,701,385.13	44.79%	0	\$0.00	NA	0	\$0.00

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Total			78	\$10,497,398.46	100%	0	\$0.00		0	\$0.00
31414YDL1	INDYMAC BANK, FSB		16	\$2,132,245.88	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,084,768.84	59.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,217,014.72	100%	0	\$0.00		0	\$0.00
31414YDM9	INDYMAC BANK, FSB		6	\$801,187.45	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$766,693.23	48.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,567,880.68	100%	0	\$0.00		0	\$0.00
31414YDN7	INDYMAC BANK, FSB		4	\$417,563.96	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$791,776.07	65.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,340.03	100%	0	\$0.00		0	\$0.00
31414YDQ0	INDYMAC BANK, FSB		5	\$1,435,500.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,347,657.29	81.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,783,157.29	100%	0	\$0.00		0	\$0.00
31414YDR8	INDYMAC BANK, FSB		4	\$906,700.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,443,350.00	87.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,350,050.00	100%	0	\$0.00		0	\$0.00
31414YDS6	INDYMAC BANK, FSB		6	\$1,324,325.00	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,308,410.00	49.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,632,735.00	100%	0	\$0.00		0	\$0.00
31414YDU1	INDYMAC BANK, FSB		16	\$1,068,057.37	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$630,074.47	37.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,698,131.84	100%	0	\$0.00		0	\$0.00
31414YDV9	INDYMAC BANK, FSB		11	\$757,847.18	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$452,493.85	37.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,210,341.03	100%	0	\$0.00		0	\$0.00
31414YDW7	INDYMAC BANK, FSB		7	\$328,833.42	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$674,414.46	67.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,247.88	100%	0	\$0.00		0	\$0.00
31414YDX5	INDYMAC BANK, FSB		5	\$384,682.68	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$729,686.73	65.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,114,369.41	100%	0	\$0.00		0	\$0.00
31414YDY3	INDYMAC BANK, FSB		16	\$2,591,173.22	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,456,314.62	57.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,047,487.84	100%	0	\$0.00		0	\$0.00

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31414YDZ0	INDYMAC BANK, FSB	3	\$488,275.21	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,500.00	58.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,775.21	100%	0	\$0.00		0	\$0.00
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,360,029.27	100%	0	\$0.00		0	\$0.00
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,762,855.57	100%	0	\$0.00		0	\$0.00
31414YE63	INDYMAC BANK, FSB	5	\$1,325,999.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,640,899.09	85.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,966,898.09	100%	0	\$0.00		0	\$0.00
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,994,915.00	79.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,751,715.00	100%	0	\$0.00		0	\$0.00
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,652,778.83	100%	0	\$0.00		0	\$0.00
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,604,649.07	100%	0	\$0.00		0	\$0.00
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,074,029.10	100%	0	\$0.00		0	\$0.00
31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,472,880.52	100%	0	\$0.00		0	\$0.00
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA	0	\$0.00
Total		172	\$53,586,614.23	100%	0	\$0.00		0	\$0.00
31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0	\$0.00
Total		249	\$71,080,658.28	100%	0	\$0.00		0	\$0.00

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31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0	\$0.00
Total		110	\$31,353,428.26	100%	0	\$0.00		0	\$0.00
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,538,177.99	100%	0	\$0.00		0	\$0.00
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,625,468.52	100%	0	\$0.00		0	\$0.00
31414YES5	INDYMAC BANK, FSB	4	\$451,043.84	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,207,345.05	72.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,658,388.89	100%	0	\$0.00		0	\$0.00
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,966,500.00	100%	0	\$0.00		0	\$0.00
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,708,053.29	100%	0	\$0.00		0	\$0.00
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,532,091.52	100%	0	\$0.00		0	\$0.00
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,862,080.12	100%	0	\$0.00		0	\$0.00
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,009,400.00	100%	0	\$0.00		0	\$0.00
31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,754,966.89	64.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,076,292.49	100%	0	\$0.00		0	\$0.00
31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,358,225.00	79.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,220,874.58	100%	0	\$0.00		0	\$0.00
31414YF21	INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,660,998.93	100%	0	\$0.00		0	\$0.00
31414YF39		INDYMAC BANK, FSB	17	\$5,206,846.93	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,249,810.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,456,656.93	100%	0	\$0.00		0	\$0.00
31414YF47		INDYMAC BANK, FSB	8	\$2,067,598.50	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,449,560.99	68.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,517,159.49	100%	0	\$0.00		0	\$0.00
31414YF62		INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,430,189.19	54.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,487,786.19	100%	0	\$0.00		0	\$0.00
31414YF70		INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,039,573.24	57.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,524,682.17	100%	0	\$0.00		0	\$0.00
31414YF88		INDYMAC BANK, FSB	6	\$790,529.26	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,556.36	64.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,201,085.62	100%	0	\$0.00		0	\$0.00
31414YF96		INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,013,815.00	73.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,104,765.00	100%	0	\$0.00		0	\$0.00
31414YFA3		INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,590,321.70	100%	0	\$0.00		0	\$0.00
31414YFB1		INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,404,444.85	100%	0	\$0.00		0	\$0.00
31414YFC9		INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,612,556.00	100%	0	\$0.00		0	\$0.00
31414YFD7		INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,481,024.80	100%	0	\$0.00		0	\$0.00
31414YFE5		INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,607,364.96	100%	0	\$0.00		0	\$0.00
31414YFF2	INDYMAC BANK, FSB		5	\$351,684.94	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$798,112.97	69.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,149,797.91	100%	0	\$0.00		0	\$0.00
31414YFG0	INDYMAC BANK, FSB		37	\$10,582,557.18	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$8,976,571.14	45.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,559,128.32	100%	0	\$0.00		0	\$0.00
31414YFH8	INDYMAC BANK, FSB		10	\$3,046,669.55	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,023,379.47	62.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,070,049.02	100%	0	\$0.00		0	\$0.00
31414YFJ4	INDYMAC BANK, FSB		1	\$302,000.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,723,841.99	85.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,025,841.99	100%	0	\$0.00		0	\$0.00
31414YFK1	INDYMAC BANK, FSB		21	\$5,890,071.84	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$9,136,155.02	60.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,026,226.86	100%	0	\$0.00		0	\$0.00
31414YFL9	INDYMAC BANK, FSB		15	\$4,687,200.00	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,326,690.00	60.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,013,890.00	100%	0	\$0.00		0	\$0.00
31414YFM7	INDYMAC BANK, FSB		17	\$5,086,800.00	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,088,300.00	58.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,175,100.00	100%	0	\$0.00		0	\$0.00
31414YFN5	Unavailable		92	\$20,145,398.19	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,145,398.19	100%	0	\$0.00		0	\$0.00
31414YFP0	Unavailable		44	\$11,277,331.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,277,331.84	100%	0	\$0.00		0	\$0.00
31414YFQ8	Unavailable		79	\$19,270,067.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,270,067.07	100%	0	\$0.00		0	\$0.00
31414YFS4	Unavailable		11	\$3,579,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,579,773.00	100%	0	\$0.00		0	\$0.00
31414YFT2	INDYMAC BANK, FSB		5	\$1,479,282.81	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$625,000.00	29.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,104,282.81	100%	0	\$0.00		0	\$0.00

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31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,953,260.28	100%	0	\$0.00		0	\$0.00
31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,829,371.12	100%	0	\$0.00		0	\$0.00
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,291,009.32	100%	0	\$0.00		0	\$0.00
31414YFX3	INDYMAC BANK, FSB	1	\$187,367.22	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,124.40	83.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,157,491.62	100%	0	\$0.00		0	\$0.00
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$26,226,302.55	100%	0	\$0.00		0	\$0.00
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0	\$0.00
Total		209	\$61,687,794.56	100%	0	\$0.00		0	\$0.00
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,615,850.00	100%	0	\$0.00		0	\$0.00
31415A2F7	GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,850,120.75	100%	0	\$0.00		0	\$0.00
31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,417,343.67	100%	0	\$0.00		0	\$0.00
31415A2H3	GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,501,091.10	41.83%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,542,344.79	100%	0	\$0.00		0	\$0.00
31415A2J9	GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,777,704.90	100%	0	\$0.00		0	\$0.00
31415A2K6		GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$34,379,958.89	69.26%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,641,821.05	100%	0	\$0.00		0	\$0.00
31415A2L4		GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,423,479.68	100%	0	\$0.00		0	\$0.00
31415A2M2		GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$33,963,921.22	100%	0	\$0.00		0	\$0.00
31415A2N0		GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,427,493.34	100%	0	\$0.00		0	\$0.00
31415A2P5		GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,523,856.66	100%	0	\$0.00		0	\$0.00
31415A2Q3		GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,446,773.55	100%	0	\$0.00		0	\$0.00
31415A2R1		GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,635,230.06	100%	0	\$0.00		0	\$0.00
31415A2S9		GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$47,829,598.72	100%	0	\$0.00		0	\$0.00
31415A2T7		GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,679,057.66	100%	0	\$0.00		0	\$0.00

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31415A2U4	GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	\$0.00
Total		44	\$3,191,853.27	100%	0	\$0.00		\$0.00
31415A2V2	GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	\$0.00
Total		44	\$4,377,835.51	100%	0	\$0.00		\$0.00
31415A2W0	GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	\$0.00
Total		111	\$14,468,971.11	100%	0	\$0.00		\$0.00
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	\$0.00
Total		188	\$49,092,387.80	100%	0	\$0.00		\$0.00
31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	\$0.00
Total		130	\$32,337,698.89	100%	0	\$0.00		\$0.00
31415A2Z3	GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	\$0.00
Total		111	\$27,126,600.83	100%	0	\$0.00		\$0.00
31415A3A7	GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	\$0.00
Total		105	\$6,515,515.16	100%	0	\$0.00		\$0.00
31415A3B5	GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	\$0.00
Total		60	\$5,949,752.29	100%	0	\$0.00		\$0.00
31415A3C3	GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	\$0.00
Total		107	\$13,708,271.85	100%	0	\$0.00		\$0.00

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31415A3D1	GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	\$0.00
Total		7	\$1,733,220.34	100%	0	\$0.00		\$0.00
31415A3E9	GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	\$0.00
Total		80	\$12,559,782.42	100%	0	\$0.00		\$0.00
31415A3F6	GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,180,600.00	43.74%	0	\$0.00	NA	\$0.00
Total		10	\$2,699,150.00	100%	0	\$0.00		\$0.00
31415A3G4	GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	\$0.00
Total		52	\$15,654,073.41	100%	0	\$0.00		\$0.00
31415A3H2	GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$15,814,690.69	77.54%	0	\$0.00	NA	\$0.00
Total		67	\$20,395,734.34	100%	0	\$0.00		\$0.00
31415A3J8	GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$13,255,992.07	81.15%	0	\$0.00	NA	\$0.00
Total		55	\$16,335,202.72	100%	0	\$0.00		\$0.00
31415A3K5	GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,804,386.49	72.98%	0	\$0.00	NA	\$0.00
Total		37	\$7,953,654.97	100%	0	\$0.00		\$0.00
31415A3Q2	GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	\$0.00
Total		4	\$1,362,549.34	100%	0	\$0.00		\$0.00
31415A3R0	GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$20,221,046.27	68%	0	\$0.00	NA	\$0.00
Total		126	\$29,735,077.32	100%	0	\$0.00		\$0.00
31415A3S8	GMAC MORTGAGE,	13	\$895,236.82	48.6%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,842,038.58	100%	0	\$0.00		0	\$0.00
31415A3T6	GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0	\$0.00
Total		167	\$41,767,359.17	100%	0	\$0.00		0	\$0.00
31415A3U3	GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,017,530.40	100%	0	\$0.00		0	\$0.00
31415A3V1	GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,127,521.00	49.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,280,353.00	100%	0	\$0.00		0	\$0.00
31415A3X7	GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,747,753.13	95.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,937,753.13	100%	0	\$0.00		0	\$0.00
31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,895,550.36	100%	0	\$0.00		0	\$0.00
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0	\$0.00
Total		187	\$48,610,714.34	100%	0	\$0.00		0	\$0.00
31415A4D0	GMAC MORTGAGE, LLC	8	\$1,702,986.62	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,305,185.70	81.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,008,172.32	100%	0	\$0.00		0	\$0.00
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,639,959.99	100%	0	\$0.00		0	\$0.00
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$22,606,247.56	84.25%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,831,934.37	100%	0	\$0.00		0	\$0.00
31415A4G3		GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,800,738.86	83.73%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,066,120.37	100%	0	\$0.00		0	\$0.00
31415A4H1		GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,746,275.90	75.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,901,602.52	100%	0	\$0.00		0	\$0.00
31415A4K4		GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,131,713.08	100%	0	\$0.00		0	\$0.00
31415A4M0		GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$36,363,786.28	100%	0	\$0.00		0	\$0.00
31415A4N8		GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,621,544.89	68.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,912,019.32	100%	0	\$0.00		0	\$0.00
31415A4P3		GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,430,926.83	100%	0	\$0.00		0	\$0.00
31415A4Q1		GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,064,003.02	100%	0	\$0.00		0	\$0.00
31415A4R9		GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,866,682.48	100%	0	\$0.00		0	\$0.00
31415A4S7		GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,213,269.03	81.47%	0	\$0.00	NA	0	\$0.00

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Total			96	\$13,764,214.03	100%	0	\$0.00		0	\$0.00
31415A4T5		GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,792,563.53	100%	0	\$0.00		0	\$0.00
31415A4U2		GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$37,103,443.87	100%	0	\$0.00		0	\$0.00
31415A4V0		GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,512,259.87	100%	0	\$0.00		0	\$0.00
31415A4W8		GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,396,976.38	100%	0	\$0.00		0	\$0.00
31415A4X6		GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,322,927.10	100%	0	\$0.00		0	\$0.00
31415A4Y4		GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,768,302.45	100%	0	\$0.00		0	\$0.00
31415A4Z1		GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$23,212,963.55	100%	0	\$0.00		0	\$0.00
31415A5A5		GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,410,878.49	100%	0	\$0.00		0	\$0.00
31415A5B3		GMAC MORTGAGE, LLC	7	\$1,668,600.00	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,846,000.00	63.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,514,600.00	100%	0	\$0.00		0	\$0.00

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31415A5C1	GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	\$0.00
Total		59	\$16,572,370.53	100%	0	\$0.00		\$0.00
31415A5D9	GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA	\$0.00
Total		190	\$48,459,006.29	100%	0	\$0.00		\$0.00
31415A5E7	GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	\$0.00
Total		210	\$46,434,405.46	100%	0	\$0.00		\$0.00
31415A5F4	GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	\$0.00
Total		34	\$8,103,736.01	100%	0	\$0.00		\$0.00
31415A5G2	GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	\$0.00
Total		53	\$15,111,621.32	100%	0	\$0.00		\$0.00
31415A5H0	GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	\$0.00
Total		73	\$17,067,798.15	100%	0	\$0.00		\$0.00
31415A5J6	GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	\$0.00
Total		104	\$21,223,474.96	100%	0	\$0.00		\$0.00
31415A5K3	GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	\$0.00
Total		89	\$17,187,299.13	100%	0	\$0.00		\$0.00
31415A5L1	GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	\$0.00
Total		93	\$11,961,151.32	100%	0	\$0.00		\$0.00

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31415A5M9	GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	\$0.00
Total		60	\$6,467,166.53	100%	0	\$0.00		\$0.00
31415A5N7	GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	\$0.00
Total		126	\$31,237,632.34	100%	0	\$0.00		\$0.00
31415A5P2	GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	\$0.00
Total		97	\$24,738,231.42	100%	0	\$0.00		\$0.00
31415A5Q0	GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,021,445.61	83.67%	0	\$0.00	NA	\$0.00
Total		11	\$1,220,745.61	100%	0	\$0.00		\$0.00
31415A5R8	GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	\$0.00
Total		83	\$18,311,973.59	100%	0	\$0.00		\$0.00
31415A5S6	GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$15,395,600.47	54.83%	0	\$0.00	NA	\$0.00
Total		177	\$28,078,558.84	100%	0	\$0.00		\$0.00
31415A5T4	GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,935,715.64	64.7%	0	\$0.00	NA	\$0.00
Total		56	\$9,174,177.34	100%	0	\$0.00		\$0.00
31415A5W7	GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	\$0.00
Total		196	\$41,039,718.17	100%	0	\$0.00		\$0.00
31415A5X5	GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	\$0.00
Total		185	\$32,075,676.92	100%	0	\$0.00		\$0.00
31415A5Y3	GMAC MORTGAGE,	68	\$16,862,966.89	38.25%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0	\$0.00
Total		176	\$44,086,143.07	100%	0	\$0.00		0	\$0.00
31415A5Z0	GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0	\$0.00
Total		174	\$36,367,634.56	100%	0	\$0.00		0	\$0.00
31415A6A4	GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,646,937.71	100%	0	\$0.00		0	\$0.00
31415A6B2	GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0	\$0.00
Total		178	\$45,388,196.32	100%	0	\$0.00		0	\$0.00
31415A6C0	GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,507,942.82	100%	0	\$0.00		0	\$0.00
31415A6D8	GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,720,986.17	100%	0	\$0.00		0	\$0.00
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,284,042.23	51.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,163,226.00	100%	0	\$0.00		0	\$0.00
31415A6F3	GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,538,900.00	43.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,183,230.00	100%	0	\$0.00		0	\$0.00
31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,560,394.71	100%	0	\$0.00		0	\$0.00
31415A6H9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,558,836.87	100%	0	\$0.00		0	\$0.00
31415A6J5		GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,964,066.97	100%	0	\$0.00		0	\$0.00
31415A6K2		GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,753,378.90	100%	0	\$0.00		0	\$0.00
31415A6L0		GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,545,043.60	100%	0	\$0.00		0	\$0.00
31415A6M8		GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,442,408.45	100%	0	\$0.00		0	\$0.00
31415A6Q9		GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,172,222.70	100%	0	\$0.00		0	\$0.00
31415A6R7		GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0	\$0.00
Total			180	\$44,140,007.26	100%	0	\$0.00		0	\$0.00
31415A6S5		GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,753,245.68	100%	0	\$0.00		0	\$0.00
31415A6T3		GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,585,720.00	100%	0	\$0.00		0	\$0.00
31415A6U0		GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0	\$0.00

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Total			200	\$49,198,248.23	100%	0	\$0.00		0	\$0.00
31415A6V8		GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,824,599.88	100%	0	\$0.00		0	\$0.00
31415A6W6		GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,761,604.13	100%	0	\$0.00		0	\$0.00
31415A6X4		GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,879,718.21	82.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,030,238.21	100%	0	\$0.00		0	\$0.00
31415A6Y2		GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,585,604.93	100%	0	\$0.00		0	\$0.00
31415A6Z9		GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,149,302.97	100%	0	\$0.00		0	\$0.00
31415A7A3		GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,859,595.67	100%	0	\$0.00		0	\$0.00
31415A7B1		GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,168,175.00	100%	0	\$0.00		0	\$0.00
31415A7C9		GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,974,314.16	100%	0	\$0.00		0	\$0.00
31415A7D7		GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,521,296.40	100%	0	\$0.00		0	\$0.00

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31415A7E5	GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA	\$0.00
Total		205	\$49,965,678.20	100%	0	\$0.00		\$0.00
31415A7F2	GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	\$0.00
Total		10	\$1,372,685.15	100%	0	\$0.00		\$0.00
31415A7G0	GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	\$0.00
Total		238	\$49,822,922.47	100%	0	\$0.00		\$0.00
31415A7H8	GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	\$0.00
Total		84	\$18,176,147.00	100%	0	\$0.00		\$0.00
31415A7J4	GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	\$0.00
Total		46	\$7,160,101.00	100%	0	\$0.00		\$0.00
31415A7K1	GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$40,413,728.90	85.35%	0	\$0.00	NA	\$0.00
Total		183	\$47,353,238.90	100%	0	\$0.00		\$0.00
31415A7L9	GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA	\$0.00
Total		7	\$1,710,591.85	100%	0	\$0.00		\$0.00
31415A7M7	GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	\$0.00
Total		12	\$4,021,440.99	100%	0	\$0.00		\$0.00
31415AM24	Unavailable	9	\$1,357,908.70	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,357,908.70	100%	0	\$0.00		\$0.00
31415AM40	Unavailable	10	\$1,255,777.86	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,255,777.86	100%	0	\$0.00		\$0.00

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31415AM57	Unavailable	10	\$2,543,283.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,543,283.66	100%	0	\$0.00		0	\$0.00
31415AMQ1	Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,005.14	100%	0	\$0.00		0	\$0.00
31415AMS7	Unavailable	16	\$3,194,055.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,194,055.63	100%	0	\$0.00		0	\$0.00
31415AMU2	Unavailable	14	\$3,213,747.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,213,747.16	100%	0	\$0.00		0	\$0.00
31415AMW8	Unavailable	7	\$1,288,739.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,288,739.65	100%	0	\$0.00		0	\$0.00
31415AN23	Unavailable	8	\$1,054,468.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,054,468.19	100%	0	\$0.00		0	\$0.00
31415AN31	Unavailable	5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,500.00	100%	0	\$0.00		0	\$0.00
31415AN72	Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,517.76	100%	0	\$0.00		0	\$0.00
31415AN98	Unavailable	13	\$3,003,336.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,003,336.26	100%	0	\$0.00		0	\$0.00
31415ANC1	Unavailable	8	\$1,039,650.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,650.48	100%	0	\$0.00		0	\$0.00
31415ANF4	Unavailable	17	\$1,148,552.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,148,552.16	100%	0	\$0.00		0	\$0.00
31415ANG2	Unavailable	16	\$1,651,787.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,651,787.65	100%	0	\$0.00		0	\$0.00
31415ANH0	Unavailable	6	\$1,541,935.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,541,935.25	100%	0	\$0.00		0	\$0.00
31415ANK3	Unavailable	9	\$1,658,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,658,190.00	100%	0	\$0.00		0	\$0.00
31415ANM9	Unavailable	9	\$2,325,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,325,100.00	100%	0	\$0.00		0	\$0.00

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31415ANQ0	Unavailable	6	\$1,264,441.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,441.39	100%	0	\$0.00		0	\$0.00
31415ANT4	Unavailable	6	\$1,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,000.00	100%	0	\$0.00		0	\$0.00
31415ANU1	Unavailable	12	\$1,544,832.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,544,832.74	100%	0	\$0.00		0	\$0.00
31415ANW7	Unavailable	8	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
31415ANX5	Unavailable	5	\$1,559,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,559,655.00	100%	0	\$0.00		0	\$0.00
31415ANZ0	Unavailable	12	\$1,132,954.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,954.85	100%	0	\$0.00		0	\$0.00
31415AP21	Unavailable	5	\$1,090,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,750.00	100%	0	\$0.00		0	\$0.00
31415AP47	Unavailable	7	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31415AP54	Unavailable	7	\$1,532,611.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,532,611.00	100%	0	\$0.00		0	\$0.00
31415AP62	Unavailable	20	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
31415AP70	Unavailable	8	\$1,791,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,791,129.00	100%	0	\$0.00		0	\$0.00
31415AP88	Unavailable	11	\$2,219,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,219,691.00	100%	0	\$0.00		0	\$0.00
31415AP96	Unavailable	6	\$1,040,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,250.00	100%	0	\$0.00		0	\$0.00
31415APA3	Unavailable	14	\$3,269,378.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,269,378.73	100%	0	\$0.00		0	\$0.00
31415APB1	Unavailable	6	\$1,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,309,000.00	100%	0	\$0.00		0	\$0.00

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31415APC9	Unavailable	10	\$1,697,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,697,265.00	100%	0	\$0.00		0	\$0.00
31415APD7	Unavailable	9	\$1,927,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,927,500.00	100%	0	\$0.00		0	\$0.00
31415APG0	Unavailable	7	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,660,000.00	100%	0	\$0.00		0	\$0.00
31415APH8	Unavailable	5	\$1,019,836.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,836.00	100%	0	\$0.00		0	\$0.00
31415APJ4	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,000.00	100%	0	\$0.00		0	\$0.00
31415APL9	Unavailable	13	\$3,336,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,336,112.00	100%	0	\$0.00		0	\$0.00
31415APP0	Unavailable	8	\$1,558,071.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,558,071.00	100%	0	\$0.00		0	\$0.00
31415APQ8	Unavailable	15	\$1,027,202.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,027,202.29	100%	0	\$0.00		0	\$0.00
31415APT2	Unavailable	13	\$3,367,779.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,367,779.00	100%	0	\$0.00		0	\$0.00
31415APV7	Unavailable	12	\$1,194,539.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,194,539.91	100%	0	\$0.00		0	\$0.00
31415APW5	Unavailable	11	\$1,072,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,520.00	100%	0	\$0.00		0	\$0.00
31415APZ8	Unavailable	11	\$2,395,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,395,250.00	100%	0	\$0.00		0	\$0.00
31415AQA2	Unavailable	4	\$1,165,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,165,500.00	100%	0	\$0.00		0	\$0.00
31415AQB0	Unavailable	6	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
31415AQC8	Unavailable	6	\$1,475,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,475,500.00	100%	0	\$0.00		0	\$0.00

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31415AQD6	Unavailable	10	\$1,290,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,290,335.00	100%	0	\$0.00		0	\$0.00
31415AQE4	Unavailable	5	\$1,292,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,292,250.00	100%	0	\$0.00		0	\$0.00
31415AQG9	Unavailable	8	\$1,712,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,712,750.00	100%	0	\$0.00		0	\$0.00
31415AQH7	Unavailable	13	\$2,598,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,598,050.00	100%	0	\$0.00		0	\$0.00
31415AQJ3	Unavailable	6	\$1,591,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,591,025.00	100%	0	\$0.00		0	\$0.00
31415AWY3	Unavailable	14	\$2,303,474.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,303,474.14	100%	0	\$0.00		0	\$0.00
31415AYA3	U.S. BANK N.A.	58	\$6,246,799.29	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,246,799.29	100%	0	\$0.00		0	\$0.00
31415AYB1	U.S. BANK N.A.	16	\$1,488,011.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,488,011.04	100%	0	\$0.00		0	\$0.00
31415AYE5	U.S. BANK N.A.	1	\$107,790.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,790.52	100%	0	\$0.00		0	\$0.00
31415AYK1	U.S. BANK N.A.	51	\$4,869,754.25	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,869,754.25	100%	0	\$0.00		0	\$0.00
31415AYL9	U.S. BANK N.A.	23	\$2,576,010.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,576,010.52	100%	0	\$0.00		0	\$0.00
31415AYM7	U.S. BANK N.A.	11	\$1,022,863.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,863.23	100%	0	\$0.00		0	\$0.00
31415AYP0	U.S. BANK N.A.	5	\$483,960.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$483,960.96	100%	0	\$0.00		0	\$0.00
31415AYU9	SUNTRUST MORTGAGE INC.	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,617,122.87	36.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,006,621.15	100%	0	\$0.00		0	\$0.00

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31415AYV7	SUNTRUST MORTGAGE INC.	9	\$2,345,725.00	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,553,190.51	66%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,898,915.51	100%	0	\$0.00		0	\$0.00
31415AYW5	SUNTRUST MORTGAGE INC.	3	\$577,036.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,351,756.38	100%	0	\$0.00		0	\$0.00
31415B2E8	U.S. BANK N.A.	2	\$215,003.69	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$215,003.69	100%	0	\$0.00		0	\$0.00
31415B2F5	U.S. BANK N.A.	20	\$2,069,072.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,069,072.64	100%	0	\$0.00		0	\$0.00
31415B2H1	U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,548,892.97	100%	0	\$0.00		0	\$0.00
31415B2J7	U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,780.80	100%	0	\$0.00		0	\$0.00
31415B2N8	U.S. BANK N.A.	24	\$2,691,785.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,691,785.24	100%	0	\$0.00		0	\$0.00
31415B2P3	U.S. BANK N.A.	20	\$2,022,580.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,022,580.84	100%	0	\$0.00		0	\$0.00
31415B2Q1	U.S. BANK N.A.	1	\$71,923.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,923.39	100%	0	\$0.00		0	\$0.00
31415B2T5	U.S. BANK N.A.	5	\$562,157.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$562,157.67	100%	0	\$0.00		0	\$0.00
31415B3B3	U.S. BANK N.A.	2	\$309,719.29	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$309,719.29	100%	0	\$0.00		0	\$0.00
31415B3E7	U.S. BANK N.A.	3	\$474,961.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$474,961.27	100%	0	\$0.00		0	\$0.00
31415B3F4	U.S. BANK N.A.	4	\$352,375.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$352,375.34	100%	0	\$0.00		0	\$0.00
31415B3G2	U.S. BANK N.A.	2	\$190,100.92	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$190,100.92	100%	0	\$0.00		0	\$0.00

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31415B3H0		U.S. BANK N.A.	7	\$726,522.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$726,522.84	100%	0	\$0.00		0	\$0.00
31415B3P2		U.S. BANK N.A.	4	\$357,125.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$357,125.29	100%	0	\$0.00		0	\$0.00
31415B3Q0		U.S. BANK N.A.	4	\$348,964.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$348,964.26	100%	0	\$0.00		0	\$0.00
31415B3R8		THIRD FEDERAL SAVINGS AND LOAN	50	\$10,017,140.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,017,140.60	100%	0	\$0.00		0	\$0.00
31415B3T4		THIRD FEDERAL SAVINGS AND LOAN	55	\$10,013,340.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,013,340.67	100%	0	\$0.00		0	\$0.00
31415B4K2		Unavailable	330	\$87,574,009.89	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$87,574,009.89	100%	0	\$0.00		0	\$0.00
31415B4L0		Unavailable	370	\$84,759,296.89	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$84,759,296.89	100%	0	\$0.00		0	\$0.00
31415B4M8		Unavailable	201	\$39,954,325.65	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$39,954,325.65	100%	0	\$0.00		0	\$0.00
31415B4N6		HSBC MORTGAGE CORPORATION (USA)	10	\$3,079,362.72	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,920,888.18	38.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,250.90	100%	0	\$0.00		0	\$0.00
31415B4P1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,053,544.38	70.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,953.30	100%	0	\$0.00		0	\$0.00
31415B4Q9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,983,773.35	89.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,000,270.89	100%	0	\$0.00		0	\$0.00
31415B4R7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,711,136.05	41.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,999,112.78	100%	0	\$0.00		0	\$0.00

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31415B4S5	HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	\$0.00
Total		48	\$12,001,129.54	100%	0	\$0.00		\$0.00
31415B4T3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA	\$0.00
Total		17	\$3,000,256.64	100%	0	\$0.00		\$0.00
31415B4U0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA	\$0.00
Total		26	\$8,000,259.44	100%	0	\$0.00		\$0.00
31415B4V8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	\$0.00
Total		22	\$6,000,348.74	100%	0	\$0.00		\$0.00
31415B4W6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA	\$0.00
Total		22	\$7,000,059.79	100%	0	\$0.00		\$0.00
31415B4X4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA	\$0.00
Total		11	\$3,000,228.13	100%	0	\$0.00		\$0.00
31415B4Z9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	\$0.00
Total		14	\$3,000,217.58	100%	0	\$0.00		\$0.00
31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	\$0.00
Total		20	\$3,000,270.27	100%	0	\$0.00		\$0.00
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,821,546.82	91.07%	0	\$0.00	NA	\$0.00
Total		14	\$2,000,146.82	100%	0	\$0.00		\$0.00
31415B5C9	HSBC MORTGAGE	9	\$1,748,880.71	69.95%	0	\$0.00	NA	\$0.00

		CORPORATION (USA)								
		Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,132.95	100%	0	\$0.00		0	\$0.00
31415B5E5		HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,490,222.66	87.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,222.66	100%	0	\$0.00		0	\$0.00
31415B5F2		Unavailable	23	\$3,000,214.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,214.12	100%	0	\$0.00		0	\$0.00
31415B5H8		HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,524,474.34	100%	0	\$0.00		0	\$0.00
31415B5J4		HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,607,804.06	100%	0	\$0.00		0	\$0.00
31415B5K1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,925,019.57	100%	0	\$0.00		0	\$0.00
31415B5L9		HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,427,649.99	100%	0	\$0.00		0	\$0.00
31415B5M7		HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,798,250.58	86.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,075,250.58	100%	0	\$0.00		0	\$0.00
31415B5N5		HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,713,242.52	81.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,542,142.52	100%	0	\$0.00		0	\$0.00
31415B5P0		Unavailable	9	\$1,161,211.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,161,211.46	100%	0	\$0.00		0	\$0.00
31415B5Q8			18	\$5,860,939.33	53.28%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	18	\$5,138,301.01	46.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,999,240.34	100%	0	\$0.00		0	\$0.00
31415B5R6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,453,073.22	57.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,999,953.82	100%	0	\$0.00		0	\$0.00
31415B5S4		HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,992,500.00	47.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,500,832.79	100%	0	\$0.00		0	\$0.00
31415B5T2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,943,052.16	83.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,500,942.85	100%	0	\$0.00		0	\$0.00
31415B5V7		Unavailable	9	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31415B5Y1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,600,656.56	43.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,910.90	100%	0	\$0.00		0	\$0.00
31415B5Z8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,340.00	100%	0	\$0.00		0	\$0.00
31415B6A2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31415B6B0		HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,383,400.00	46.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,499,486.56	100%	0	\$0.00		0	\$0.00
31415B6D6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,297,700.00	73.28%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31415B6E4	HSBC MORTGAGE CORPORATION (USA)		10	\$2,223,007.86	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,777,300.00	44.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,307.86	100%	0	\$0.00		0	\$0.00
31415B6F1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,059,140.11	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,441,100.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,240.11	100%	0	\$0.00		0	\$0.00
31415B6G9	HSBC MORTGAGE CORPORATION (USA)		1	\$150,500.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$938,700.00	86.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,089,200.00	100%	0	\$0.00		0	\$0.00
31415B6J3	HSBC MORTGAGE CORPORATION (USA)		13	\$2,512,026.93	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,089,750.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,601,776.93	100%	0	\$0.00		0	\$0.00
31415B6K0	HSBC MORTGAGE CORPORATION (USA)		13	\$3,217,847.83	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,879,250.00	47.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,097,097.83	100%	0	\$0.00		0	\$0.00
31415B6L8	HSBC MORTGAGE CORPORATION (USA)		3	\$363,057.85	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,136,600.00	91.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,499,657.85	100%	0	\$0.00		0	\$0.00
31415B6N4	HSBC MORTGAGE CORPORATION (USA)		3	\$486,042.31	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,014,300.00	86.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,342.31	100%	0	\$0.00		0	\$0.00
31415B6P9	HSBC MORTGAGE CORPORATION (USA)		1	\$58,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,441,250.00	97.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,750.00	100%	0	\$0.00		0	\$0.00
31415B6Q7	Unavailable		16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31415B6R5			14	\$2,865,600.00	63.67%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31415B6S3		HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31415B6U8		HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31415B6V6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,116,182.18	100%	0	\$0.00		0	\$0.00
31415B6W4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,512,500.00	100%	0	\$0.00		0	\$0.00
31415B6X2		HSBC MORTGAGE CORPORATION (USA)	1	\$83,200.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,179,220.56	93.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,420.56	100%	0	\$0.00		0	\$0.00
31415B6Y0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,594,850.00	100%	0	\$0.00		0	\$0.00
31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,143,441.00	100%	0	\$0.00		0	\$0.00
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,748,525.01	100%	0	\$0.00		0	\$0.00
31415B7B9		HSBC MORTGAGE	12	\$3,116,141.13	81.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,840,335.31	100%	0	\$0.00		0	\$0.00
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,466.05	100%	0	\$0.00		0	\$0.00
31415B7D5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31415B7E3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,485,500.00	100%	0	\$0.00		0	\$0.00
31415B7F0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,950.00	100%	0	\$0.00		0	\$0.00
31415B7G8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,405,150.00	100%	0	\$0.00		0	\$0.00
31415B7H6		Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31415B7K9		HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,070.62	100%	0	\$0.00		0	\$0.00
31415B7L7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,325,150.00	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,000.00	33.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31415B7M5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,069,207.44	100%	0	\$0.00		0	\$0.00

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31415BA25	GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,172,639.09	100%	0	\$0.00		0	\$0.00
31415BA41	Unavailable	3	\$642,248.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$642,248.99	100%	0	\$0.00		0	\$0.00
31415BA58	GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,037,091.40	100%	0	\$0.00		0	\$0.00
31415BA82	GMAC MORTGAGE, LLC	3	\$876,250.00	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,916,850.00	100%	0	\$0.00		0	\$0.00
31415BA90	GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,170,046.72	100%	0	\$0.00		0	\$0.00
31415BAB5	GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,422,330.24	73.94%	0	\$0.00	NA	0	\$0.00
Total		194	\$43,849,352.73	100%	0	\$0.00		0	\$0.00
31415BAC3	GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA	0	\$0.00
Total		229	\$39,285,293.66	100%	0	\$0.00		0	\$0.00
31415BAD1	GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,258,241.90	100%	0	\$0.00		0	\$0.00
31415BAE9	GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,446,479.47	100%	0	\$0.00		0	\$0.00
31415BAF6	GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,593,700.00	100%	0	\$0.00		0	\$0.00
31415BAG4		GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$43,482,834.32	100%	0	\$0.00		0	\$0.00
31415BAH2		GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,382,513.11	100%	0	\$0.00		0	\$0.00
31415BAL3		GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,490,987.27	100%	0	\$0.00		0	\$0.00
31415BAM1		GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,694,679.16	100%	0	\$0.00		0	\$0.00
31415BAN9		GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,309,245.41	100%	0	\$0.00		0	\$0.00
31415BAP4		GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,547,049.43	100%	0	\$0.00		0	\$0.00
31415BAQ2		GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,017,671.00	100%	0	\$0.00		0	\$0.00
31415BAR0		GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,542,697.80	100%	0	\$0.00		0	\$0.00
31415BAS8		GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,110,400.00	100%	0	\$0.00		0	\$0.00
31415BAT6	GMAC MORTGAGE, LLC		34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	\$0.00
Total			185	\$46,527,523.22	100%	0	\$0.00		0	\$0.00
31415BAU3	GMAC MORTGAGE, LLC		40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	\$0.00
Total			185	\$46,890,247.89	100%	0	\$0.00		0	\$0.00
31415BAV1	GMAC MORTGAGE, LLC		31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$15,469,170.04	68.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,575,970.04	100%	0	\$0.00		0	\$0.00
31415BAX7	GMAC MORTGAGE, LLC		12	\$2,976,600.00	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,666,700.00	55.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,643,300.00	100%	0	\$0.00		0	\$0.00
31415BBA6	GMAC MORTGAGE, LLC		27	\$5,485,322.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$43,505,362.20	88.8%	0	\$0.00	NA	0	\$0.00
Total			202	\$48,990,684.20	100%	0	\$0.00		0	\$0.00
31415BBB4	GMAC MORTGAGE, LLC		48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,195,930.00	100%	0	\$0.00		0	\$0.00
31415BBC2	GMAC MORTGAGE, LLC		44	\$12,025,294.76	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$37,608,482.33	75.77%	0	\$0.00	NA	0	\$0.00
Total			187	\$49,633,777.09	100%	0	\$0.00		0	\$0.00
31415BBD0	GMAC MORTGAGE, LLC		33	\$8,036,650.00	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$41,958,415.86	83.93%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,995,065.86	100%	0	\$0.00		0	\$0.00
31415BBE8	GMAC MORTGAGE, LLC		71	\$13,426,513.04	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$36,065,200.32	72.87%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,491,713.36	100%	0	\$0.00		0	\$0.00

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31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$23,927,675.13	74.02%	0	\$0.00	NA	\$0.00
Total		183	\$32,325,879.60	100%	0	\$0.00		\$0.00
31415BBG3	GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	\$0.00
Total		135	\$22,893,652.17	100%	0	\$0.00		\$0.00
31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	\$0.00
Total		195	\$49,942,335.00	100%	0	\$0.00		\$0.00
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	\$0.00
Total		19	\$1,964,795.00	100%	0	\$0.00		\$0.00
31415BBL2	GMAC MORTGAGE, LLC	1	\$417,000.00	41.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$595,000.00	58.79%	0	\$0.00	NA	\$0.00
Total		3	\$1,012,000.00	100%	0	\$0.00		\$0.00
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	\$0.00
Total		125	\$28,762,000.00	100%	0	\$0.00		\$0.00
31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	\$0.00
Total		9	\$1,925,050.00	100%	0	\$0.00		\$0.00
31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	\$0.00
Total		32	\$2,550,151.98	100%	0	\$0.00		\$0.00
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	\$0.00
Total		52	\$6,542,918.58	100%	0	\$0.00		\$0.00

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31415BBR9	GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	\$0.00
Total		8	\$1,004,571.04	100%	0	\$0.00		\$0.00
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	\$0.00
Total		111	\$22,782,716.00	100%	0	\$0.00		\$0.00
31415BBT5	GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	\$0.00
Total		195	\$49,970,775.00	100%	0	\$0.00		\$0.00
31415BBU2	GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	\$0.00
Total		83	\$20,840,958.21	100%	0	\$0.00		\$0.00
31415BFN4	GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	\$0.00
Total		113	\$21,380,784.36	100%	0	\$0.00		\$0.00
31415BFP9	GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	\$0.00
Total		102	\$19,180,713.67	100%	0	\$0.00		\$0.00
31415BFQ7	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	\$0.00
Total		61	\$7,567,705.15	100%	0	\$0.00		\$0.00
31415BFR5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	\$0.00
Total		47	\$5,027,106.78	100%	0	\$0.00		\$0.00
31415BG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$36,359,935.85	92.1%	0	\$0.00	NA	\$0.00
Total		150	\$39,478,988.85	100%	0	\$0.00		\$0.00
31415BG37	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	\$0.00
Total		60	\$18,101,261.00	100%	0	\$0.00		\$0.00

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31415BG45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	\$0.00
Total		9	\$1,160,500.00	100%	0	\$0.00		\$0.00
31415BG52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	\$0.00
Total		10	\$1,491,510.00	100%	0	\$0.00		\$0.00
31415BG60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	\$0.00
Total		69	\$12,619,449.00	100%	0	\$0.00		\$0.00
31415BG78	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	\$0.00
Total		42	\$10,736,811.87	100%	0	\$0.00		\$0.00
31415BG86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	\$0.00
Total		12	\$2,635,600.00	100%	0	\$0.00		\$0.00
31415BG94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	\$0.00
Total		30	\$8,796,650.00	100%	0	\$0.00		\$0.00
31415BGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	\$0.00
Total		43	\$10,949,530.00	100%	0	\$0.00		\$0.00
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	\$0.00
Total		175	\$39,506,545.00	100%	0	\$0.00		\$0.00

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31415BGN3	Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,347,204.05	100%	0	\$0.00		0	\$0.00
31415BGP8	Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,052,628.80	100%	0	\$0.00		0	\$0.00
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,479,417.96	100%	0	\$0.00		0	\$0.00
31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,220,144.38	100%	0	\$0.00		0	\$0.00
31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$53,023,779.13	100%	0	\$0.00		0	\$0.00
31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	\$0.00
Total		177	\$51,969,935.00	100%	0	\$0.00		0	\$0.00
31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$49,480,142.41	95.09%	0	\$0.00	NA	0	\$0.00
Total		187	\$52,037,042.41	100%	0	\$0.00		0	\$0.00
31415BGY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,956,905.44	100%	0	\$0.00		0	\$0.00
31415BGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,526,496.00	95.68%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,722,956.00	100%	0	\$0.00		0	\$0.00
31415BH28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,998,981.00	100%	0	\$0.00		0	\$0.00

31415BH36	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$5,166,820.00	88.33%	0	\$0.00	NA	\$0.00
Total		87	\$5,849,720.00	100%	0	\$0.00		\$0.00
31415BH44	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	\$0.00
Total		104	\$10,215,923.92	100%	0	\$0.00		\$0.00
31415BH51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00	7.92%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	\$0.00
Total		12	\$2,474,055.00	100%	0	\$0.00		\$0.00
31415BHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	\$0.00
Total		26	\$7,562,780.00	100%	0	\$0.00		\$0.00
31415BHB8	Unavailable	75	\$22,305,093.57	100%	0	\$0.00	NA	\$0.00
Total		75	\$22,305,093.57	100%	0	\$0.00		\$0.00
31415BHC6	Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,128,950.00	100%	0	\$0.00		\$0.00
31415BHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	\$0.00
Total		132	\$35,074,527.18	100%	0	\$0.00		\$0.00
31415BHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA	\$0.00
Total		82	\$21,075,299.00	100%	0	\$0.00		\$0.00
31415BHF9	Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA	\$0.00
Total		54	\$15,295,950.56	100%	0	\$0.00		\$0.00
31415BHG7	FLAGSTAR CAPITAL MARKETS	4	\$895,349.45	8.23%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	35	\$9,981,025.00	91.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,876,374.45	100%	0	\$0.00		0	\$0.00
31415BHH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,321,436.00	100%	0	\$0.00		0	\$0.00
31415BHK8		Unavailable	6	\$1,464,542.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,464,542.95	100%	0	\$0.00		0	\$0.00
31415BHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,532,800.00	100%	0	\$0.00		0	\$0.00
31415BHN2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,419,800.00	100%	0	\$0.00		0	\$0.00
31415BHP7		Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,022,790.00	100%	0	\$0.00		0	\$0.00
31415BHQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,735,425.00	90.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,125,025.00	100%	0	\$0.00		0	\$0.00
31415BHS1		Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,162,368.00	100%	0	\$0.00		0	\$0.00
31415BHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,165,800.00	100%	0	\$0.00		0	\$0.00
31415BHU6		Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,931,850.00	100%	0	\$0.00		0	\$0.00

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31415BHV4		Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,742,150.00	100%	0	\$0.00		0	\$0.00
31415BHX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,628,500.00	100%	0	\$0.00		0	\$0.00
31415BHY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,155,270.00	100%	0	\$0.00		0	\$0.00
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,211,119.42	100%	0	\$0.00		0	\$0.00
31415BK24		Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,611,332.59	100%	0	\$0.00		0	\$0.00
31415BK32		Unavailable	13	\$2,955,828.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,955,828.49	100%	0	\$0.00		0	\$0.00
31415BK40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,131,540.00	100%	0	\$0.00		0	\$0.00
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,501,101.03	100%	0	\$0.00		0	\$0.00
31415BK65		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0	\$0.00
Total			205	\$39,262,885.02	100%	0	\$0.00		0	\$0.00
31415BK73		FLAGSTAR CAPITAL MARKETS	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,025,817.39	100%	0	\$0.00		0	\$0.00
31415BK81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,496,032.78	100%	0	\$0.00		0	\$0.00
31415BK99		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,599,985.00	100%	0	\$0.00		0	\$0.00
31415BKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,983,522.16	92.15%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,259,922.16	100%	0	\$0.00		0	\$0.00
31415BKP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,735,203.69	95.97%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,648,122.69	100%	0	\$0.00		0	\$0.00
31415BKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,448,495.71	100%	0	\$0.00		0	\$0.00
31415BKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,686,408.49	85.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,940,558.49	100%	0	\$0.00		0	\$0.00
31415BKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,182,400.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,064,298.49	94.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,246,698.49	100%	0	\$0.00		0	\$0.00
31415BKT5			5	\$1,167,220.00	2.52%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0	\$0.00
Total		189	\$46,377,816.51	100%	0	\$0.00		0	\$0.00
31415BKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,204,210.32	100%	0	\$0.00		0	\$0.00
31415BKV0	Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,820,506.08	100%	0	\$0.00		0	\$0.00
31415BKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,057,686.89	100%	0	\$0.00		0	\$0.00
31415BKX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,733,937.59	100%	0	\$0.00		0	\$0.00
31415BKZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,469,955.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,066,425.00	89.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,536,380.00	100%	0	\$0.00		0	\$0.00
31415BL49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,978,552.00	100%	0	\$0.00		0	\$0.00
31415BL64	Unavailable	28	\$3,633,169.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,633,169.00	100%	0	\$0.00		0	\$0.00
31415BL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,431,431.00	100%	0	\$0.00		0	\$0.00

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31415BL80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$3,738,449.45	91.4%	0	\$0.00	NA	\$0.00
Total		73	\$4,090,099.45	100%	0	\$0.00		\$0.00
31415BLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$37,528,356.00	97.7%	0	\$0.00	NA	\$0.00
Total		130	\$38,412,306.00	100%	0	\$0.00		\$0.00
31415BLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$15,937,450.00	98.76%	0	\$0.00	NA	\$0.00
Total		55	\$16,137,450.00	100%	0	\$0.00		\$0.00
31415BLC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	\$0.00
Total		40	\$9,757,950.00	100%	0	\$0.00		\$0.00
31415BLD9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	5.4%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,190,203.39	94.6%	0	\$0.00	NA	\$0.00
Total		22	\$5,486,203.39	100%	0	\$0.00		\$0.00
31415BLG2	Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,954,118.09	100%	0	\$0.00		\$0.00
31415BLH0	Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,534,616.14	100%	0	\$0.00		\$0.00
31415BLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	\$0.00
Total		24	\$3,840,584.00	100%	0	\$0.00		\$0.00
31415BLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	\$0.00

Total			55	\$9,795,776.00	100%	0	\$0.00		0	\$0.00
31415BLL1		Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,190,480.00	100%	0	\$0.00		0	\$0.00
31415BLM9		Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,683,604.01	100%	0	\$0.00		0	\$0.00
31415BLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,571,501.76	100%	0	\$0.00		0	\$0.00
31415BLP2		Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,150.00	100%	0	\$0.00		0	\$0.00
31415BLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,530,260.00	100%	0	\$0.00		0	\$0.00
31415BLR8		Unavailable	7	\$1,114,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,785.00	100%	0	\$0.00		0	\$0.00
31415BLS6		Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,388,960.00	100%	0	\$0.00		0	\$0.00
31415BLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,064,735.49	100%	0	\$0.00		0	\$0.00
31415BLV9		Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,736,850.00	100%	0	\$0.00		0	\$0.00
31415BLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,751,774.00	100%	0	\$0.00		0	\$0.00
31415BLY3		Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,983,033.28	100%	0	\$0.00		0	\$0.00

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31415BLZ0		Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,797,144.09	100%	0	\$0.00		0	\$0.00
31415BMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,181,281.46	100%	0	\$0.00		0	\$0.00
31415BMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,692,029.44	100%	0	\$0.00		0	\$0.00
31415BMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,965,477.00	100%	0	\$0.00		0	\$0.00
31415BME6		Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,972,578.38	100%	0	\$0.00		0	\$0.00
31415BMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,956,032.88	100%	0	\$0.00		0	\$0.00
31415BMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,115,626.17	100%	0	\$0.00		0	\$0.00
31415BMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,702,876.17	100%	0	\$0.00		0	\$0.00
31415BMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,143,108.00	96.29%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,380,038.00	100%	0	\$0.00		0	\$0.00
31415BMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,534,541.44	98.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,723,691.44	100%	0	\$0.00		0	\$0.00
31415BML0		Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,925.00	100%	0	\$0.00		0	\$0.00
31415BMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,011,970.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,267,970.00	100%	0	\$0.00		0	\$0.00
31415BMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,802,207.61	96.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,219,207.61	100%	0	\$0.00		0	\$0.00
31415BP29		CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,953,949.38	74.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,098,859.06	100%	0	\$0.00		0	\$0.00
31415BP37		CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,428,427.45	100%	0	\$0.00		0	\$0.00
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$15,177,659.35	75.65%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,064,267.43	100%	0	\$0.00		0	\$0.00
31415BP52		CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,788,613.15	100%	0	\$0.00		0	\$0.00
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,285,998.53	100%	0	\$0.00		0	\$0.00

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31415BP78	CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$10,180,217.45	79.43%	0	\$0.00	NA	\$0.00
Total		41	\$12,817,396.01	100%	0	\$0.00		\$0.00
31415BP86	CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA	\$0.00
Total		132	\$13,121,912.70	100%	0	\$0.00		\$0.00
31415BP94	CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	\$0.00
Total		102	\$13,056,703.74	100%	0	\$0.00		\$0.00
31415BPU7	CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	\$0.00
	Unavailable	465	\$101,815,541.47	87.75%	0	\$0.00	NA	\$0.00
Total		526	\$116,035,254.55	100%	0	\$0.00		\$0.00
31415BPV5	CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA	\$0.00
	Unavailable	356	\$75,864,099.15	87.7%	0	\$0.00	NA	\$0.00
Total		401	\$86,506,688.05	100%	0	\$0.00		\$0.00
31415BPW3	CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA	\$0.00
Total		253	\$38,348,269.92	100%	0	\$0.00		\$0.00
31415BPX1	CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$23,293,003.39	80.41%	0	\$0.00	NA	\$0.00
Total		219	\$28,969,030.67	100%	0	\$0.00		\$0.00
31415BPY9	CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$27,397,781.15	96.06%	0	\$0.00	NA	\$0.00
Total		107	\$28,521,434.05	100%	0	\$0.00		\$0.00
31415BPZ6	CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$17,299,649.40	67.49%	0	\$0.00	NA	\$0.00
Total		95	\$25,633,022.72	100%	0	\$0.00		\$0.00

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31415BQ28	CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,343,143.03	70.64%	0	\$0.00	NA	\$0.00
Total		48	\$4,732,422.50	100%	0	\$0.00		\$0.00
31415BQ36	CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,256,846.80	84.67%	0	\$0.00	NA	\$0.00
Total		20	\$3,846,541.93	100%	0	\$0.00		\$0.00
31415BQ44	CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,923,505.32	90.39%	0	\$0.00	NA	\$0.00
Total		44	\$4,340,573.18	100%	0	\$0.00		\$0.00
31415BQ51	CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA	\$0.00
Total		59	\$4,280,440.49	100%	0	\$0.00		\$0.00
31415BQ77	CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	\$0.00
Total		58	\$3,816,044.99	100%	0	\$0.00		\$0.00
31415BQ93	CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	\$0.00
Total		34	\$3,346,272.19	100%	0	\$0.00		\$0.00
31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA	\$0.00
Total		95	\$12,624,159.87	100%	0	\$0.00		\$0.00
31415BQB8	CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA	\$0.00
Total		46	\$11,371,791.31	100%	0	\$0.00		\$0.00
31415BQC6	CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$8,593,695.82	73.76%	0	\$0.00	NA	\$0.00
Total		171	\$11,650,172.48	100%	0	\$0.00		\$0.00
31415BQD4	CHASE HOME	59	\$3,709,713.49	33.15%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,190,993.49	100%	0	\$0.00		0	\$0.00
31415BQE2		CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,166,744.90	100%	0	\$0.00		0	\$0.00
31415BQF9		CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,728,301.58	100%	0	\$0.00		0	\$0.00
31415BQG7		CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,080,638.92	100%	0	\$0.00		0	\$0.00
31415BQH5		CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,298,441.31	85.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,747,455.28	100%	0	\$0.00		0	\$0.00
31415BQJ1		CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,352,910.27	76.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,620,278.76	100%	0	\$0.00		0	\$0.00
31415BQK8		CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,545,848.54	31.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,976,043.66	100%	0	\$0.00		0	\$0.00
31415BQL6		CHASE HOME FINANCE, LLC	16	\$1,575,136.45	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,030,760.81	83.6%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,605,897.26	100%	0	\$0.00		0	\$0.00
31415BQM4		CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,572,456.29	69.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,502,596.88	100%	0	\$0.00		0	\$0.00
31415BQN2		CHASE HOME FINANCE, LLC	10	\$1,888,515.53	20.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,337,094.55	79.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,225,610.08	100%	0	\$0.00		0	\$0.00
31415BQP7		CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,420,706.26	70.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,151,343.59	100%	0	\$0.00		0	\$0.00
31415BQQ5		CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,487,737.78	67.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,136,043.35	100%	0	\$0.00		0	\$0.00
31415BQR3		CHASE HOME FINANCE, LLC	66	\$4,319,516.85	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,531,602.32	51.2%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,851,119.17	100%	0	\$0.00		0	\$0.00
31415BQS1		CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,686,518.94	82.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,124,738.08	100%	0	\$0.00		0	\$0.00
31415BQT9		CHASE HOME FINANCE, LLC	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,060,837.51	83.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,487,469.61	100%	0	\$0.00		0	\$0.00
31415BQU6		CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,320,792.92	89.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,159,194.31	100%	0	\$0.00		0	\$0.00
31415BQV4		CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,702,475.39	100%	0	\$0.00		0	\$0.00
31415BQW2		CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,432,732.63	81.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,679,076.62	100%	0	\$0.00		0	\$0.00
31415BQY8		CHASE HOME FINANCE, LLC	6	\$2,367,194.40	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	0	\$0.00

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Total			13	\$4,660,507.50	100%	0	\$0.00		0	\$0.00
31415BQZ5	CHASE HOME FINANCE, LLC		21	\$2,030,666.09	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,959,245.79	59.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,989,911.88	100%	0	\$0.00		0	\$0.00
31415BR35	Unavailable		20	\$3,156,760.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,156,760.45	100%	0	\$0.00		0	\$0.00
31415BR84	Unavailable		8	\$1,859,389.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,859,389.89	100%	0	\$0.00		0	\$0.00
31415BR92	Unavailable		25	\$5,412,756.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,412,756.00	100%	0	\$0.00		0	\$0.00
31415BRA9	CHASE HOME FINANCE, LLC		8	\$780,839.34	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,512,774.25	76.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,293,613.59	100%	0	\$0.00		0	\$0.00
31415BRD3	CHASE HOME FINANCE, LLC		2	\$457,602.76	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,785,923.15	91.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,243,525.91	100%	0	\$0.00		0	\$0.00
31415BRE1	CHASE HOME FINANCE, LLC		9	\$1,154,308.33	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,740,082.49	76.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,894,390.82	100%	0	\$0.00		0	\$0.00
31415BRG6	CHASE HOME FINANCE, LLC		4	\$536,726.42	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,750,803.41	83.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,287,529.83	100%	0	\$0.00		0	\$0.00
31415BRJ0	CHASE HOME FINANCE, LLC		13	\$1,993,651.46	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,268,471.16	75.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,262,122.62	100%	0	\$0.00		0	\$0.00
31415BRK7	CHASE HOME FINANCE, LLC		14	\$2,164,803.65	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,502,232.22	61.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,667,035.87	100%	0	\$0.00		0	\$0.00

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31415BRN1	CHASE HOME FINANCE, LLC	4	\$511,879.30	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,569,667.74	75.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,081,547.04	100%	0	\$0.00		0	\$0.00
31415BRP6	CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,966,711.32	96.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,398,230.25	100%	0	\$0.00		0	\$0.00
31415BRQ4	CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,609,816.41	100%	0	\$0.00		0	\$0.00
31415BRR2	CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,536,166.46	93.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,029,131.39	100%	0	\$0.00		0	\$0.00
31415BRS0	CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,904,084.46	91.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,370,278.67	100%	0	\$0.00		0	\$0.00
31415BRT8	CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,566,197.64	79.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,210,298.02	100%	0	\$0.00		0	\$0.00
31415BRU5	CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,753.87	100%	0	\$0.00		0	\$0.00
31415BRW1	WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,658,239.35	44.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,157,189.68	100%	0	\$0.00		0	\$0.00
31415BS26	PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,058,018.17	100%	0	\$0.00		0	\$0.00
31415BS34	PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,583,463.13	100%	0	\$0.00		0	\$0.00
31415BS42		PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,722,517.54	100%	0	\$0.00		0	\$0.00
31415BS59		PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,873,694.41	100%	0	\$0.00		0	\$0.00
31415BS67		PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,696,316.32	100%	0	\$0.00		0	\$0.00
31415BS75		PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,953,228.65	100%	0	\$0.00		0	\$0.00
31415BS83		PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,160,930.62	100%	0	\$0.00		0	\$0.00
31415BSA8		Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,168.00	100%	0	\$0.00		0	\$0.00
31415BSK6		PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,891,685.91	100%	0	\$0.00		0	\$0.00
31415BSL4		PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,967,994.34	100%	0	\$0.00		0	\$0.00
31415BSM2		PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,053,544.01	100%	0	\$0.00		0	\$0.00

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31415BSN0	PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	\$0.00
Total		275	\$60,067,053.91	100%	0	\$0.00		\$0.00
31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	\$0.00
Total		107	\$27,246,399.21	100%	0	\$0.00		\$0.00
31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	\$0.00
Total		26	\$4,282,569.37	100%	0	\$0.00		\$0.00
31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	\$0.00
Total		71	\$12,235,529.79	100%	0	\$0.00		\$0.00
31415BSS9	PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	\$0.00
Total		26	\$3,213,176.79	100%	0	\$0.00		\$0.00
31415BST7	PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	\$0.00
Total		14	\$1,967,625.00	100%	0	\$0.00		\$0.00
31415BSU4	PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA	\$0.00
Total		9	\$1,226,098.94	100%	0	\$0.00		\$0.00
31415BSV2	PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	\$0.00
Total		11	\$1,078,462.43	100%	0	\$0.00		\$0.00
31415BSW0	PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,843,696.82	100%	0	\$0.00		\$0.00
31415BSZ3	PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	\$0.00

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Total			16	\$2,037,631.54	100%	0	\$0.00		0	\$0.00
31415BTA7		PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,847,743.65	100%	0	\$0.00		0	\$0.00
31415BTB5		PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,622,986.18	100%	0	\$0.00		0	\$0.00
31415BTC3		PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,635,763.42	100%	0	\$0.00		0	\$0.00
31415BTH2		PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,038.17	100%	0	\$0.00		0	\$0.00
31415BTJ8		PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,909,075.33	100%	0	\$0.00		0	\$0.00
31415BTK5		PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,300.00	100%	0	\$0.00		0	\$0.00
31415BTL3		PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,623,366.00	100%	0	\$0.00		0	\$0.00
31415BTM1		PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,231,332.00	100%	0	\$0.00		0	\$0.00
31415BTN9		PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,200,830.87	100%	0	\$0.00		0	\$0.00

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31415BTR0	PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	\$0.00
Total		10	\$2,105,354.91	100%	0	\$0.00		\$0.00
31415BTS8	PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA	\$0.00
Total		53	\$9,599,372.08	100%	0	\$0.00		\$0.00
31415BTT6	PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	\$0.00
Total		11	\$1,352,315.20	100%	0	\$0.00		\$0.00
31415BTU3	PHH MORTGAGE CORPORATION	13	\$3,412,712.19	63.94%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,924,985.15	36.06%	0	\$0.00	NA	\$0.00
Total		21	\$5,337,697.34	100%	0	\$0.00		\$0.00
31415BTV1	PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	\$0.00
Total		36	\$8,256,212.68	100%	0	\$0.00		\$0.00
31415BTW9	PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	\$0.00
Total		17	\$3,940,233.67	100%	0	\$0.00		\$0.00
31415BTX7	PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	\$0.00
Total		28	\$8,174,942.67	100%	0	\$0.00		\$0.00
31415BTY5	PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	\$0.00
Total		81	\$22,047,515.96	100%	0	\$0.00		\$0.00
31415BTZ2	PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	\$0.00
Total		44	\$12,392,098.68	100%	0	\$0.00		\$0.00
31415BV55	Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	\$0.00
Total		29	\$7,532,450.00	100%	0	\$0.00		\$0.00

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31415BV63	Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,412,725.00	100%	0	\$0.00		0	\$0.00
31415BV71	Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,600,022.04	100%	0	\$0.00		0	\$0.00
31415BV89	Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,506,350.81	100%	0	\$0.00		0	\$0.00
31415BV97	Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,095,684.83	100%	0	\$0.00		0	\$0.00
31415BWA3	Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$73,690,911.91	100%	0	\$0.00		0	\$0.00
31415BWB1	Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA	0	\$0.00
Total		553	\$133,053,612.35	100%	0	\$0.00		0	\$0.00
31415BWC9	Unavailable	230	\$51,098,430.75	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$51,098,430.75	100%	0	\$0.00		0	\$0.00
31415BWD7	Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,707,050.76	100%	0	\$0.00		0	\$0.00
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,346,877.58	100%	0	\$0.00		0	\$0.00
31415BWF2	Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,285,963.48	100%	0	\$0.00		0	\$0.00
31415BWG0	Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,137,197.63	100%	0	\$0.00		0	\$0.00
31415BWK1	Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,497,027.00	100%	0	\$0.00		0	\$0.00
31415BWM7	CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,898,905.07	100%	0	\$0.00		0	\$0.00
31415BWN5	CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,433,992.53	62.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,328,227.74	100%	0	\$0.00		0	\$0.00
31415BWP0	CITIMORTGAGE INC.	12	\$2,531,019.34	29.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$6,001,545.30	70.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,532,564.64	100%	0	\$0.00		0	\$0.00
31415BWQ8		CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,772,659.37	81.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,601,369.37	100%	0	\$0.00		0	\$0.00
31415BX61		WELLS FARGO BANK, N.A.	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,090,396.11	100%	0	\$0.00		0	\$0.00
31415BX79		WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$32,063,142.91	100%	0	\$0.00		0	\$0.00
31415BX87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,641,766.87	100%	0	\$0.00		0	\$0.00
31415BX95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,780,307.25	100%	0	\$0.00		0	\$0.00
31415BYA1		Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,692,207.08	100%	0	\$0.00		0	\$0.00
31415BYF0		PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,080.00	100%	0	\$0.00		0	\$0.00
31415BYH6		PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,000,454.26	100%	0	\$0.00		0	\$0.00
31415BYJ2		PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,000,131.80	100%	0	\$0.00		0	\$0.00
31415BYK9		PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0	\$0.00

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Total			113	\$23,000,080.00	100%	0	\$0.00		0	\$0.00
31415BYL7		PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,400,345.00	100%	0	\$0.00		0	\$0.00
31415BYM5		PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,999,620.00	100%	0	\$0.00		0	\$0.00
31415BYN3		PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,999,565.00	100%	0	\$0.00		0	\$0.00
31415BZ28		U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$490,903.38	100%	0	\$0.00		0	\$0.00
31415BZ36		U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,490.51	100%	0	\$0.00		0	\$0.00
31415BZ44		U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$307,436.55	100%	0	\$0.00		0	\$0.00
31415BZ51		U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,545.92	100%	0	\$0.00		0	\$0.00
31415BZ77		U.S. BANK N.A.	2	\$207,314.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$207,314.33	100%	0	\$0.00		0	\$0.00
31415BZ93		U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$809,177.10	100%	0	\$0.00		0	\$0.00
31415BZW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,252,634.19	100%	0	\$0.00		0	\$0.00
31415CA56		CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,443,549.72	100%	0	\$0.00		0	\$0.00
31415CA64		CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,904,201.62	100%	0	\$0.00		0	\$0.00

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31415CAA5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31415CAB3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,632,900.00	100%	0	\$0.00		0	\$0.00
31415CAC1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,000,550.00	100%	0	\$0.00		0	\$0.00
31415CAD9	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00
31415CCP0	COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,951,308.41	100%	0	\$0.00		0	\$0.00
31415CCQ8	COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,016,854.89	100%	0	\$0.00		0	\$0.00
31415CCR6	COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,462,568.91	87.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,948,891.81	100%	0	\$0.00		0	\$0.00
31415CCS4	Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,671,047.90	100%	0	\$0.00		0	\$0.00
31415CEE3	Unavailable	8	\$1,914,885.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,914,885.93	100%	0	\$0.00		0	\$0.00
31415CEF0	Unavailable	40	\$9,288,357.82	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,288,357.82	100%	0	\$0.00		0	\$0.00
31415CEG8	Unavailable	171	\$37,360,398.40	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$37,360,398.40	100%	0	\$0.00		0	\$0.00

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31415CEH6	Unavailable	45	\$8,451,634.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,451,634.68	100%	0	\$0.00		0	\$0.00
31415CK22	Unavailable	82	\$10,822,619.18	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,822,619.18	100%	0	\$0.00		0	\$0.00
31415CK30	Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,953,494.77	100%	0	\$0.00		0	\$0.00
31415CK48	Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,625,601.61	100%	0	\$0.00		0	\$0.00
31415CK55	CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,542,889.77	100%	0	\$0.00		0	\$0.00
31415CK63	CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA	0	\$0.00
Total		768	\$224,620,745.99	100%	0	\$0.00		0	\$0.00
31415CK71	CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA	0	\$0.00
Total		387	\$105,862,063.55	100%	0	\$0.00		0	\$0.00
31415CK89	CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA	0	\$0.00
Total		343	\$90,883,973.01	100%	0	\$0.00		0	\$0.00
31415CK97	CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,791,146.98	100%	0	\$0.00		0	\$0.00
31415CKC0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$197,661.36	100%	0	\$0.00		0	\$0.00
31415CKD8	Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,838,386.35	100%	0	\$0.00		0	\$0.00

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31415CKE6	Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,926,838.48	100%	0	\$0.00		0	\$0.00
31415CKF3	Unavailable	201	\$50,427,860.11	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,427,860.11	100%	0	\$0.00		0	\$0.00
31415CKG1	Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$72,027,866.68	100%	0	\$0.00		0	\$0.00
31415CKH9	Unavailable	212	\$44,271,380.59	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$44,271,380.59	100%	0	\$0.00		0	\$0.00
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,396,049.76	100%	0	\$0.00		0	\$0.00
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,470,544.90	100%	0	\$0.00		0	\$0.00
31415CKL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,052,042.76	100%	0	\$0.00		0	\$0.00
31415CKM8	CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,294,462.02	100%	0	\$0.00		0	\$0.00
31415CKN6	CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$42,235,542.04	84.29%	0	\$0.00	NA	0	\$0.00
Total		162	\$50,105,185.04	100%	0	\$0.00		0	\$0.00
31415CKP1	CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,353,557.89	100%	0	\$0.00		0	\$0.00

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31415CKT3	CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,374,306.48	100%	0	\$0.00		0	\$0.00
31415CKU0	Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,907,193.37	100%	0	\$0.00		0	\$0.00
31415CKX4	Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,364,129.41	100%	0	\$0.00		0	\$0.00
31415CKY2	Unavailable	143	\$18,631,282.08	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,631,282.08	100%	0	\$0.00		0	\$0.00
31415CKZ9	Unavailable	211	\$26,845,560.34	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$26,845,560.34	100%	0	\$0.00		0	\$0.00
31415CL47	CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$28,171,565.84	100%	0	\$0.00		0	\$0.00
31415CL54	CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,816,740.17	100%	0	\$0.00		0	\$0.00
31415CL62	CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,625,046.09	100%	0	\$0.00		0	\$0.00
31415CL70	Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,602,802.28	100%	0	\$0.00		0	\$0.00
31415CL88	CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,537,270.34	55.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,369,158.36	100%	0	\$0.00		0	\$0.00
31415CL96	CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,933,583.40	100%	0	\$0.00		0	\$0.00
31415CLA3		18	\$3,508,678.85	15.86%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	75	\$18,621,064.86	84.14%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,129,743.71	100%	0	\$0.00		0	\$0.00
31415CLB1		CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,799,860.26	100%	0	\$0.00		0	\$0.00
31415CLE5		CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,648,708.89	100%	0	\$0.00		0	\$0.00
31415CLG0		CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,987,852.61	100%	0	\$0.00		0	\$0.00
31415CLH8		CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,951,558.63	79.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,582,090.20	100%	0	\$0.00		0	\$0.00
31415CLJ4		CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,747,893.33	100%	0	\$0.00		0	\$0.00
31415CLL9		CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	\$0.00
Total			385	\$89,525,749.67	100%	0	\$0.00		0	\$0.00
31415CLM7		CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0	\$0.00
Total			264	\$78,287,152.73	100%	0	\$0.00		0	\$0.00
31415CLN5		CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,845,708.76	100%	0	\$0.00		0	\$0.00
31415CLP0		CHASE HOME	47	\$10,465,246.07	40.38%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,913,732.96	100%	0	\$0.00		0	\$0.00
31415CLS4		CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,327,559.00	100%	0	\$0.00		0	\$0.00
31415CLT2		CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,035,583.82	100%	0	\$0.00		0	\$0.00
31415CLU9		CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,484,880.00	100%	0	\$0.00		0	\$0.00
31415CLY1		CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,491,950.40	100%	0	\$0.00		0	\$0.00
31415CM20		CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,924,164.27	100%	0	\$0.00		0	\$0.00
31415CM38		CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$11,244,592.98	100%	0	\$0.00		0	\$0.00
31415CM46		CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0	\$0.00
Total			413	\$23,803,210.02	100%	0	\$0.00		0	\$0.00
31415CM53		CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$11,098,141.47	100%	0	\$0.00		0	\$0.00
31415CM61		CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,957,633.66	100%	0	\$0.00		0	\$0.00
31415CM79		CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,923,005.35	100%	0	\$0.00		0	\$0.00
31415CM87		CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,806.81	100%	0	\$0.00		0	\$0.00
31415CM95		CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	0	\$0.00
Total			281	\$25,017,454.13	100%	0	\$0.00		0	\$0.00
31415CMA2		CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,281,361.46	100%	0	\$0.00		0	\$0.00
31415CMB0		CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,470,659.16	69.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,217,196.68	100%	0	\$0.00		0	\$0.00
31415CMC8		CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,379,024.57	100%	0	\$0.00		0	\$0.00
31415CME4		CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,257,981.63	100%	0	\$0.00		0	\$0.00
31415CMF1		CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$791,868.10	51.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,536,830.54	100%	0	\$0.00		0	\$0.00
31415CMH7		CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,740,953.53	100%	0	\$0.00		0	\$0.00
31415CMJ3		CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,006,062.73	31.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,237,782.68	100%	0	\$0.00		0	\$0.00
31415CML8		CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,345,705.04	100%	0	\$0.00		0	\$0.00
31415CMM6		CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,267,055.88	53.78%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,387,054.42	100%	0	\$0.00		0	\$0.00
31415CMN4		CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,885,890.00	59.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$21,750,999.54	100%	0	\$0.00		0	\$0.00
31415CMP9		CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,073,074.27	74.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,167,852.87	100%	0	\$0.00		0	\$0.00
31415CMW4		CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,904,794.41	100%	0	\$0.00		0	\$0.00
31415CMX2		CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,108,178.66	100%	0	\$0.00		0	\$0.00
31415CMY0		CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0	\$0.00
Total			380	\$45,762,061.84	100%	0	\$0.00		0	\$0.00
31415CMZ7		CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,288,688.56	100%	0	\$0.00		0	\$0.00

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31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	\$0.00
Total		367	\$32,268,776.04	100%	0	\$0.00		\$0.00
31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	\$0.00
Total		38	\$3,247,637.88	100%	0	\$0.00		\$0.00
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	\$0.00
Total		9	\$2,762,964.60	100%	0	\$0.00		\$0.00
31415CND5	CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA	\$0.00
Total		253	\$69,702,231.92	100%	0	\$0.00		\$0.00
31415CNE3	CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	\$0.00
Total		53	\$12,089,741.77	100%	0	\$0.00		\$0.00
31415CNF0	CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	\$0.00
Total		15	\$3,961,530.82	100%	0	\$0.00		\$0.00
31415CNG8	CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA	\$0.00
Total		133	\$31,902,381.60	100%	0	\$0.00		\$0.00
31415CNH6	CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	0	\$0.00	NA	\$0.00
	Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	\$0.00
Total		2,944	\$677,397,523.86	100%	0	\$0.00		\$0.00
31415CNJ2	CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	\$0.00
Total		594	\$117,437,145.00	100%	0	\$0.00		\$0.00

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31415CNK9	CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA	\$0.00
Total		97	\$15,783,538.10	100%	0	\$0.00		\$0.00
31415CNL7	CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	\$0.00
Total		27	\$5,915,740.82	100%	0	\$0.00		\$0.00
31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	\$0.00
Total		259	\$57,679,678.68	100%	0	\$0.00		\$0.00
31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	\$0.00
Total		91	\$17,572,245.97	100%	0	\$0.00		\$0.00
31415CNP8	CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	\$0.00
Total		8	\$1,134,996.61	100%	0	\$0.00		\$0.00
31415CNQ6	Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,174,169.47	100%	0	\$0.00		\$0.00
31415CNR4	Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,757,976.79	100%	0	\$0.00		\$0.00
31415CNU7	Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,156,936.24	100%	0	\$0.00		\$0.00
31415CNW3	PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,264,465.38	100%	0	\$0.00		\$0.00
31415L2A4	U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,632,863.92	100%	0	\$0.00		\$0.00
31415L2B2	U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,360,914.88	100%	0	\$0.00		\$0.00
31415L2D8	U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,009,225.00	100%	0	\$0.00		\$0.00

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31415L2R7	U.S. BANK N.A.	3	\$329,257.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$329,257.00	100%	0	\$0.00		0	\$0.00
31415L3D7	U.S. BANK N.A.	1	\$52,389.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,389.07	100%	0	\$0.00		0	\$0.00
31415L3H8	U.S. BANK N.A.	1	\$141,053.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$141,053.14	100%	0	\$0.00		0	\$0.00
31415L3J4	U.S. BANK N.A.	1	\$119,213.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,213.02	100%	0	\$0.00		0	\$0.00
31415L3L9	U.S. BANK N.A.	1	\$85,650.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,650.81	100%	0	\$0.00		0	\$0.00
31415L3M7	U.S. BANK N.A.	2	\$236,218.03	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$236,218.03	100%	0	\$0.00		0	\$0.00
31415L3Q8	U.S. BANK N.A.	3	\$369,357.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$369,357.27	100%	0	\$0.00		0	\$0.00
31415L6A0	Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,763,821.14	100%	0	\$0.00		0	\$0.00
31415L6B8	Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,976,339.39	100%	0	\$0.00		0	\$0.00
31415L6C6	Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,307,022.10	100%	0	\$0.00		0	\$0.00
31415L6D4	Unavailable	119	\$25,064,208.63	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,064,208.63	100%	0	\$0.00		0	\$0.00
31415L6E2	Unavailable	56	\$16,104,899.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,104,899.00	100%	0	\$0.00		0	\$0.00
31415L6F9	Unavailable	27	\$3,513,914.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,513,914.19	100%	0	\$0.00		0	\$0.00
31415L6G7	Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,092,739.09	100%	0	\$0.00		0	\$0.00
31415L6J1	Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,226,843.60	100%	0	\$0.00		0	\$0.00

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31415L6K8	Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,984,272.19	100%	0	\$0.00		0	\$0.00
31415L6L6	Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,527,595.84	100%	0	\$0.00		0	\$0.00
31415L6M4	Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,856,551.42	100%	0	\$0.00		0	\$0.00
31415L6N2	Unavailable	44	\$5,944,200.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,944,200.84	100%	0	\$0.00		0	\$0.00
31415L6P7	Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,233,240.95	100%	0	\$0.00		0	\$0.00
31415L6S1	Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,052,703.49	100%	0	\$0.00		0	\$0.00
31415L6T9	Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,835,414.08	100%	0	\$0.00		0	\$0.00
31415L6V4	Unavailable	11	\$1,421,314.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,421,314.48	100%	0	\$0.00		0	\$0.00
31415L6W2	Unavailable	18	\$1,611,809.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,611,809.54	100%	0	\$0.00		0	\$0.00
31415L6X0	Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,925,520.74	100%	0	\$0.00		0	\$0.00
31415L6Z5	Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,940.51	100%	0	\$0.00		0	\$0.00
31415L7A9	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,265,622.95	100%	0	\$0.00		0	\$0.00
31415L7B7	Unavailable	7	\$1,399,822.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,399,822.00	100%	0	\$0.00		0	\$0.00
31415L7D3	Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,000.00	100%	0	\$0.00		0	\$0.00

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31415L7G6		Unavailable	10	\$1,488,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,785.00	100%	0	\$0.00		0	\$0.00
31415L7J0		Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,237,644.00	100%	0	\$0.00		0	\$0.00
31415L7K7		Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,289,299.00	100%	0	\$0.00		0	\$0.00
31415LA23		Unavailable	33	\$5,078,819.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,078,819.48	100%	0	\$0.00		0	\$0.00
31415LA31		BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,182,028.54	100%	0	\$0.00		0	\$0.00
31415LA49		CITIMORTGAGE, INC.	19	\$2,505,359.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,505,359.27	100%	0	\$0.00		0	\$0.00
31415LA56		BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,284,817.61	100%	0	\$0.00		0	\$0.00
31415LA64		CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,395.93	100%	0	\$0.00		0	\$0.00
31415LA80		CITIMORTGAGE, INC.	33	\$8,439,387.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,439,387.16	100%	0	\$0.00		0	\$0.00
31415LA98		BANK OF AMERICA NA	5	\$1,036,347.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,347.02	100%	0	\$0.00		0	\$0.00
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,804,677.39	100%	0	\$0.00		0	\$0.00
31415LAF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,948,167.51	100%	0	\$0.00		0	\$0.00
31415LAM9			4	\$617,450.00	13.76%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,485,960.23	100%	0	\$0.00		0	\$0.00
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,285,044.45	100%	0	\$0.00		0	\$0.00
31415LAQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,376,015.53	100%	0	\$0.00		0	\$0.00
31415LAY3	Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,507,296.54	100%	0	\$0.00		0	\$0.00
31415LAZ0	Unavailable	215	\$37,916,148.67	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,916,148.67	100%	0	\$0.00		0	\$0.00
31415LB22	BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,452,265.21	100%	0	\$0.00		0	\$0.00
31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$10,535,943.74	100%	0	\$0.00		0	\$0.00
31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,829,058.29	100%	0	\$0.00		0	\$0.00
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,725,540.68	100%	0	\$0.00		0	\$0.00
31415LB63	BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,384,765.85	100%	0	\$0.00		0	\$0.00
31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,758,797.93	100%	0	\$0.00		0	\$0.00

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31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA	0	\$0.00
Total		615	\$87,742,924.65	100%	0	\$0.00		0	\$0.00
31415LBA4	BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,155,499.45	100%	0	\$0.00		0	\$0.00
31415LBB2	BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,911,418.11	100%	0	\$0.00		0	\$0.00
31415LBC0	BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA	0	\$0.00
Total		633	\$161,307,395.57	100%	0	\$0.00		0	\$0.00
31415LBD8	BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,045,727.50	100%	0	\$0.00		0	\$0.00
31415LBE6	BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,931,419.20	100%	0	\$0.00		0	\$0.00
31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,740,222.46	100%	0	\$0.00		0	\$0.00
31415LBG1	CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,110,005.88	100%	0	\$0.00		0	\$0.00
31415LBH9	BANK OF AMERICA NA	8	\$1,884,571.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,884,571.63	100%	0	\$0.00		0	\$0.00
31415LBK2	BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA	0	\$0.00
Total		483	\$133,566,077.57	100%	0	\$0.00		0	\$0.00
31415LBL0	BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,069,451.80	100%	0	\$0.00		0	\$0.00
31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,877,352.57	100%	0	\$0.00		0	\$0.00

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31415LBP1	BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,175,615.68	100%	0	\$0.00		0	\$0.00
31415LBV8	BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,856,390.00	100%	0	\$0.00		0	\$0.00
31415LBW6	BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,263,189.33	100%	0	\$0.00		0	\$0.00
31415LBX4	BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,363,385.53	100%	0	\$0.00		0	\$0.00
31415LBZ9	BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,131,227.65	100%	0	\$0.00		0	\$0.00
31415LC21	BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,491,217.40	100%	0	\$0.00		0	\$0.00
31415LC39	BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,103,456.05	100%	0	\$0.00		0	\$0.00
31415LC47	BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,587,114.06	100%	0	\$0.00		0	\$0.00
31415LC70	BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,536,200.00	100%	0	\$0.00		0	\$0.00
31415LC96	BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$40,080,444.95	100%	0	\$0.00		0	\$0.00
31415LCA3	BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,562,661.46	100%	0	\$0.00		0	\$0.00
31415LCB1	BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$7,649,306.74	100%	0	\$0.00		0	\$0.00
31415LCC9		BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,370,349.29	100%	0	\$0.00		0	\$0.00
31415LCD7		BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,304	\$352,468,394.36	100%	0	\$0.00		0	\$0.00
31415LCE5		BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,850,729.78	100%	0	\$0.00		0	\$0.00
31415LCF2		BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,299,287.64	100%	0	\$0.00		0	\$0.00
31415LCG0		BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,712,930.10	100%	0	\$0.00		0	\$0.00
31415LCH8		BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,287,092.78	100%	0	\$0.00		0	\$0.00
31415LCJ4		BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,423,705.97	100%	0	\$0.00		0	\$0.00
31415LCK1		BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,568,470.80	100%	0	\$0.00		0	\$0.00
31415LCM7		BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,590,347.89	100%	0	\$0.00		0	\$0.00
31415LCN5		BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0	\$0.00	NA	0	\$0.00
Total			6,998	\$1,548,612,525.18	100%	0	\$0.00		0	\$0.00
31415LCP0		BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,661,923.59	100%	0	\$0.00		0	\$0.00
31415LCR6			41	\$5,266,463.42	100%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA								
Total			41	\$5,266,463.42	100%	0	\$0.00		0	\$0.00
31415LCS4		BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,613,861.50	100%	0	\$0.00		0	\$0.00
31415LCT2		BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,898,784.06	100%	0	\$0.00		0	\$0.00
31415LCU9		BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,336,825.29	100%	0	\$0.00		0	\$0.00
31415LCV7		BANK OF AMERICA NA	174	\$59,380,338.82	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$59,380,338.82	100%	0	\$0.00		0	\$0.00
31415LCY1		BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,933,883.77	100%	0	\$0.00		0	\$0.00
31415LCZ8		BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,546.49	100%	0	\$0.00		0	\$0.00
31415LD61		Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$60,405,150.00	100%	0	\$0.00		0	\$0.00
31415LD79		Unavailable	61	\$12,246,883.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,246,883.23	100%	0	\$0.00		0	\$0.00
31415LD87		Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,002,225.00	100%	0	\$0.00		0	\$0.00
31415LDA2		BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,381,546.32	100%	0	\$0.00		0	\$0.00
31415LDB0		BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,296,849.70	100%	0	\$0.00		0	\$0.00
31415LDD6		BANK OF AMERICA	7	\$1,165,226.17	16.61%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	24	\$5,848,772.72	83.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,013,998.89	100%	0	\$0.00		0	\$0.00
31415LDE4		BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,120,408.19	96.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,535,867.71	100%	0	\$0.00		0	\$0.00
31415LDF1		BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,682,742.02	100%	0	\$0.00		0	\$0.00
31415LDG9		BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,948,276.62	100%	0	\$0.00		0	\$0.00
31415LDH7		BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,382,731.31	100%	0	\$0.00		0	\$0.00
31415LDJ3		BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,400,414.86	100%	0	\$0.00		0	\$0.00
31415LDL8		BANK OF AMERICA NA	8	\$1,166,119.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,166,119.75	100%	0	\$0.00		0	\$0.00
31415LE29		U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$173,000.00	100%	0	\$0.00		0	\$0.00
31415LE45		U.S. BANK N.A.	7	\$744,185.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$744,185.46	100%	0	\$0.00		0	\$0.00
31415LE52		U.S. BANK N.A.	3	\$440,143.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$440,143.04	100%	0	\$0.00		0	\$0.00
31415LE60		U.S. BANK N.A.	5	\$536,110.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$536,110.67	100%	0	\$0.00		0	\$0.00
31415LE86		U.S. BANK N.A.	6	\$719,896.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$719,896.22	100%	0	\$0.00		0	\$0.00
31415LE94		U.S. BANK N.A.	3	\$358,598.69	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$358,598.69	100%	0	\$0.00		0	\$0.00
31415LEB9	Unavailable		71	\$14,850,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,850,550.00	100%	0	\$0.00		0	\$0.00
31415LEC7	Unavailable		28	\$5,042,032.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,042,032.71	100%	0	\$0.00		0	\$0.00
31415LEF0	U.S. BANK N.A.		18	\$1,926,113.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,926,113.37	100%	0	\$0.00		0	\$0.00
31415LEG8	U.S. BANK N.A.		9	\$905,973.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$905,973.23	100%	0	\$0.00		0	\$0.00
31415LEJ2	U.S. BANK N.A.		6	\$777,505.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$777,505.33	100%	0	\$0.00		0	\$0.00
31415LEK9	U.S. BANK N.A.		34	\$3,514,420.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,514,420.28	100%	0	\$0.00		0	\$0.00
31415LEL7	U.S. BANK N.A.		27	\$2,917,490.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,917,490.43	100%	0	\$0.00		0	\$0.00
31415LEM5	U.S. BANK N.A.		6	\$492,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,000.00	100%	0	\$0.00		0	\$0.00
31415LEN3	U.S. BANK N.A.		3	\$216,194.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,194.81	100%	0	\$0.00		0	\$0.00
31415LER4	U.S. BANK N.A.		1	\$49,352.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,352.22	100%	0	\$0.00		0	\$0.00
31415LFC6	U.S. BANK N.A.		18	\$1,761,131.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,761,131.57	100%	0	\$0.00		0	\$0.00
31415LFD4	U.S. BANK N.A.		7	\$647,031.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$647,031.20	100%	0	\$0.00		0	\$0.00
31415LFG7	U.S. BANK N.A.		3	\$319,426.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,426.86	100%	0	\$0.00		0	\$0.00
31415LFM4	U.S. BANK N.A.		2	\$252,779.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,779.11	100%	0	\$0.00		0	\$0.00
31415LFR3	U.S. BANK N.A.		2	\$228,630.92	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$228,630.92	100%	0	\$0.00		0	\$0.00
31415LFS1	U.S. BANK N.A.		2	\$193,808.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,808.70	100%	0	\$0.00		0	\$0.00
31415LFV4	U.S. BANK N.A.		1	\$107,538.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,538.64	100%	0	\$0.00		0	\$0.00
31415LFX0	Unavailable		7	\$1,266,908.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,908.17	100%	0	\$0.00		0	\$0.00
31415LFY8	Unavailable		9	\$1,988,021.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,021.43	100%	0	\$0.00		0	\$0.00
31415LFZ5	Unavailable		6	\$1,218,941.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,218,941.17	100%	0	\$0.00		0	\$0.00
31415LG27	Unavailable		171	\$38,913,138.58	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$38,913,138.58	100%	0	\$0.00		0	\$0.00
31415LG35	Unavailable		92	\$21,373,657.23	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,373,657.23	100%	0	\$0.00		0	\$0.00
31415LG43	Unavailable		175	\$40,447,224.57	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,447,224.57	100%	0	\$0.00		0	\$0.00
31415LG50	Unavailable		67	\$15,376,382.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,376,382.44	100%	0	\$0.00		0	\$0.00
31415LG68	Unavailable		36	\$8,042,440.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,042,440.26	100%	0	\$0.00		0	\$0.00
31415LG76	TRUSTMARK NATIONAL BANK		5	\$269,560.00	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$766,147.66	73.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,035,707.66	100%	0	\$0.00		0	\$0.00
31415LG84	TRUSTMARK NATIONAL BANK		1	\$47,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,019,154.92	95.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,154.92	100%	0	\$0.00		0	\$0.00
31415LG92	NEW SOUTH FEDERAL SAVINGS BANK		23	\$3,625,883.66	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,959,588.65	35.08%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,585,472.31	100%	0	\$0.00		0	\$0.00
31415LGB7		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,629,261.43	100%	0	\$0.00		0	\$0.00
31415LGC5		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,628,536.61	100%	0	\$0.00		0	\$0.00
31415LGD3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,279,364.58	100%	0	\$0.00		0	\$0.00
31415LGE1		BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,604,561.89	100%	0	\$0.00		0	\$0.00
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,763,961.25	100%	0	\$0.00		0	\$0.00
31415LGG6		BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,916,519.99	100%	0	\$0.00		0	\$0.00
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,677,807.64	100%	0	\$0.00		0	\$0.00
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,693,183.22	100%	0	\$0.00		0	\$0.00
31415LGK7		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,733,725.30	100%	0	\$0.00		0	\$0.00

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31415LGM3	Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,751,087.01	100%	0	\$0.00		0	\$0.00
31415LGN1	Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,132,592.57	100%	0	\$0.00		0	\$0.00
31415LGP6	Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,782,776.81	100%	0	\$0.00		0	\$0.00
31415LGQ4	Unavailable	75	\$6,352,788.69	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,352,788.69	100%	0	\$0.00		0	\$0.00
31415LGR2	Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,386,343.80	100%	0	\$0.00		0	\$0.00
31415LGS0	Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,853,787.77	100%	0	\$0.00		0	\$0.00
31415LGT8	Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,121,774.47	100%	0	\$0.00		0	\$0.00
31415LGU5	Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,085,971.72	100%	0	\$0.00		0	\$0.00
31415LGV3	Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,957,179.59	100%	0	\$0.00		0	\$0.00
31415LGW1	Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,891,182.34	100%	0	\$0.00		0	\$0.00
31415LGX9	Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,381,193.42	100%	0	\$0.00		0	\$0.00
31415LGY7	Unavailable	37	\$3,979,029.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,979,029.10	100%	0	\$0.00		0	\$0.00
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,418,762.81	100%	0	\$0.00		0	\$0.00
31415LHA8	Unavailable	57	\$8,467,341.10	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,467,341.10	100%	0	\$0.00		0	\$0.00
31415LHC4	Unavailable	42	\$10,196,448.86	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,196,448.86	100%	0	\$0.00		0	\$0.00

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31415LHD2	Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,653,067.57	100%	0	\$0.00		0	\$0.00
31415LJ24	Unavailable	109	\$29,263,382.94	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,263,382.94	100%	0	\$0.00		0	\$0.00
31415LJ32	Unavailable	245	\$66,220,706.19	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$66,220,706.19	100%	0	\$0.00		0	\$0.00
31415LJ40	Unavailable	649	\$173,310,067.50	100%	0	\$0.00	NA	0	\$0.00
Total		649	\$173,310,067.50	100%	0	\$0.00		0	\$0.00
31415LJ57	Unavailable	840	\$231,285,427.50	100%	0	\$0.00	NA	0	\$0.00
Total		840	\$231,285,427.50	100%	0	\$0.00		0	\$0.00
31415LJ65	Unavailable	1,096	\$297,048,950.59	100%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$297,048,950.59	100%	0	\$0.00		0	\$0.00
31415LJ73	Unavailable	117	\$30,922,131.06	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,922,131.06	100%	0	\$0.00		0	\$0.00
31415LJ81	Unavailable	216	\$56,201,014.38	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$56,201,014.38	100%	0	\$0.00		0	\$0.00
31415LJ99	Unavailable	65	\$16,702,865.32	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,702,865.32	100%	0	\$0.00		0	\$0.00
31415LJU2	FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,635,737.33	100%	0	\$0.00		0	\$0.00
31415LJV0	Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$372,696.01	100%	0	\$0.00		0	\$0.00
31415LJW8	Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,855.58	100%	0	\$0.00		0	\$0.00
31415LJX6	Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$380,717.93	100%	0	\$0.00		0	\$0.00
31415LJZ1	Unavailable	11	\$2,683,354.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,683,354.35	100%	0	\$0.00		0	\$0.00
31415LKA4	Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,921,247.52	100%	0	\$0.00		0	\$0.00

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31415LKB2		Unavailable	73	\$18,737,267.77	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,737,267.77	100%	0	\$0.00		0	\$0.00
31415LKH9		CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,212,184.24	100%	0	\$0.00		0	\$0.00
31415LNR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,408.15	100%	0	\$0.00		0	\$0.00
31415LNS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,892,949.72	100%	0	\$0.00		0	\$0.00
31415LNT0		RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,706,850.61	100%	0	\$0.00		0	\$0.00
31415LNW3		RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,928,233.36	100%	0	\$0.00		0	\$0.00
31415LP43		Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,836,096.64	100%	0	\$0.00		0	\$0.00
31415LP76		WELLS FARGO BANK, N.A.	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,696,531.51	100%	0	\$0.00		0	\$0.00
31415LP84		WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,258,558.83	100%	0	\$0.00		0	\$0.00
31415LP92		WELLS FARGO BANK, N.A.	8	\$1,076,673.21	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,125.00	12.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,235,798.21	100%	0	\$0.00		0	\$0.00
31415LPW1			14	\$4,309,708.12	93.37%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,615,608.12	100%	0	\$0.00		0	\$0.00
31415LPX9		NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$307,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,586,446.00	100%	0	\$0.00		0	\$0.00
31415LPY7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,750.00	100%	0	\$0.00		0	\$0.00
31415LPZ4		Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,109,779.40	100%	0	\$0.00		0	\$0.00
31415LQ26		WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$64,566,677.61	19.53%	0	\$0.00	NA	0	\$0.00
Total			1,202	\$330,532,204.00	100%	0	\$0.00		0	\$0.00
31415LQ34		WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,065,806.13	100%	0	\$0.00		0	\$0.00
31415LQ42		WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$34,146,847.77	26.01%	0	\$0.00	NA	0	\$0.00
Total			474	\$131,294,535.53	100%	0	\$0.00		0	\$0.00
31415LQ83		WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,843,891.13	37.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$36,675,608.00	100%	0	\$0.00		0	\$0.00
31415LQ91		WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,153,254.67	100%	0	\$0.00		0	\$0.00
31415LQA8		WELLS FARGO BANK, N.A.	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,143.55	100%	0	\$0.00		0	\$0.00
31415LQB6		WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$812,193.44	27.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,984,623.62	100%	0	\$0.00		0	\$0.00
31415LQE0		WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,127,458.19	100%	0	\$0.00		0	\$0.00
31415LQF7		WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,110,686.99	31.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,075,963.62	100%	0	\$0.00		0	\$0.00
31415LQH3		WELLS FARGO BANK, N.A.	14	\$3,364,709.61	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,422,608.24	100%	0	\$0.00		0	\$0.00
31415LQJ9		WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,205,557.42	100%	0	\$0.00		0	\$0.00
31415LQK6		WELLS FARGO BANK, N.A.	4	\$971,291.54	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,000.00	30.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,402,291.54	100%	0	\$0.00		0	\$0.00
31415LQL4		WELLS FARGO BANK, N.A.	9	\$2,853,025.94	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,337,731.32	100%	0	\$0.00		0	\$0.00
31415LQM2		WELLS FARGO BANK, N.A.	4	\$1,130,731.56	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,411,281.56	100%	0	\$0.00		0	\$0.00
31415LQQ3		WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA	0	\$0.00

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Total			30	\$9,879,290.21	100%	0	\$0.00		0	\$0.00
31415LQS9		WELLS FARGO BANK, N.A.	7	\$2,364,521.69	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,071,821.94	31.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,436,343.63	100%	0	\$0.00		0	\$0.00
31415LQT7		WELLS FARGO BANK, N.A.	40	\$12,455,749.98	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,825,019.21	100%	0	\$0.00		0	\$0.00
31415LQU4		WELLS FARGO BANK, N.A.	7	\$1,719,373.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,719,373.45	100%	0	\$0.00		0	\$0.00
31415LQV2		WELLS FARGO BANK, N.A.	172	\$54,985,830.59	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA	0	\$0.00
Total			248	\$78,091,898.24	100%	0	\$0.00		0	\$0.00
31415LQW0		WELLS FARGO BANK, N.A.	307	\$93,102,665.11	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$99,642,792.95	51.7%	0	\$0.00	NA	0	\$0.00
Total			636	\$192,745,458.06	100%	0	\$0.00		0	\$0.00
31415LQX8		WELLS FARGO BANK, N.A.	845	\$241,955,692.70	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA	0	\$0.00
Total			1,353	\$391,478,588.17	100%	0	\$0.00		0	\$0.00
31415LQY6		WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA	0	\$0.00
Total			1,559	\$459,247,134.14	100%	0	\$0.00		0	\$0.00
31415LQZ3		WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$119,057,566.23	21.73%	0	\$0.00	NA	0	\$0.00
Total			1,917	\$548,000,974.95	100%	0	\$0.00		0	\$0.00
31415LR25		Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,986,157.61	100%	0	\$0.00		0	\$0.00
31415LR33		Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,557,886.92	100%	0	\$0.00		0	\$0.00

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31415LR41	Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$46,940,144.81	100%	0	\$0.00		0	\$0.00
31415LR58	Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,984,095.92	100%	0	\$0.00		0	\$0.00
31415LR82	Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,750,104.08	100%	0	\$0.00		0	\$0.00
31415LR90	Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,423,747.87	100%	0	\$0.00		0	\$0.00
31415LRB5	WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,044,773.19	100%	0	\$0.00		0	\$0.00
31415LRE9	WELLS FARGO BANK, N.A.	4	\$801,409.12	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,745.39	100%	0	\$0.00		0	\$0.00
31415LRF6	Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,396,124.84	100%	0	\$0.00		0	\$0.00
31415LRH2	Unavailable	9	\$3,393,559.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,393,559.36	100%	0	\$0.00		0	\$0.00
31415LRK5	Unavailable	138	\$29,245,789.14	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,245,789.14	100%	0	\$0.00		0	\$0.00
31415LRL3	Unavailable	404	\$89,684,572.47	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$89,684,572.47	100%	0	\$0.00		0	\$0.00
31415LRM1	Unavailable	1,107	\$189,052,161.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,107	\$189,052,161.57	100%	0	\$0.00		0	\$0.00
31415LRN9	Unavailable	719	\$243,081,214.16	100%	0	\$0.00	NA	0	\$0.00
Total		719	\$243,081,214.16	100%	0	\$0.00		0	\$0.00
31415LRP4	Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$137,473,967.58	100%	0	\$0.00		0	\$0.00
31415LRQ2	Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$82,499,856.00	100%	0	\$0.00		0	\$0.00

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31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	0	\$0.00	NA	0	\$0.00
Total		1,625	\$333,829,069.33	100%	0	\$0.00		0	\$0.00
31415LRS8	Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,229,674.93	100%	0	\$0.00		0	\$0.00
31415LRT6	Unavailable	128	\$23,356,917.05	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,356,917.05	100%	0	\$0.00		0	\$0.00
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	0	\$0.00	NA	0	\$0.00
Total		1,301	\$362,374,654.44	100%	0	\$0.00		0	\$0.00
31415LRV1	Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$115,763,927.79	100%	0	\$0.00		0	\$0.00
31415LRW9	Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA	0	\$0.00
Total		561	\$191,422,886.86	100%	0	\$0.00		0	\$0.00
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$35,970,722.37	100%	0	\$0.00		0	\$0.00
31415LRY5	Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,558,792.19	100%	0	\$0.00		0	\$0.00
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,107,043.34	100%	0	\$0.00		0	\$0.00
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,032,552.03	100%	0	\$0.00		0	\$0.00
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,454,605.82	100%	0	\$0.00		0	\$0.00
31415LS65	Unavailable	189	\$40,337,714.06	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$40,337,714.06	100%	0	\$0.00		0	\$0.00
31415LS73	Unavailable	207	\$36,743,324.95	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$36,743,324.95	100%	0	\$0.00		0	\$0.00
31415LS81	Unavailable	27	\$5,162,088.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,162,088.61	100%	0	\$0.00		0	\$0.00
31415LSA6	Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,919,308.29	100%	0	\$0.00		0	\$0.00
31415LSE8	Unavailable		5	\$1,117,955.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,117,955.62	100%	0	\$0.00		0	\$0.00
31415LSF5	Unavailable		36	\$5,282,098.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,282,098.53	100%	0	\$0.00		0	\$0.00
31415LSG3	Unavailable		20	\$2,338,534.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,338,534.71	100%	0	\$0.00		0	\$0.00
31415LSH1	Unavailable		15	\$2,392,740.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,392,740.37	100%	0	\$0.00		0	\$0.00
31415LSJ7	Unavailable		125	\$34,748,362.18	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$34,748,362.18	100%	0	\$0.00		0	\$0.00
31415LSK4	Unavailable		17	\$2,197,618.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,197,618.25	100%	0	\$0.00		0	\$0.00
31415LSL2	Unavailable		10	\$2,287,567.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,287,567.83	100%	0	\$0.00		0	\$0.00
31415LSM0	Unavailable		20	\$5,361,470.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,361,470.95	100%	0	\$0.00		0	\$0.00
31415LSP3	Unavailable		26	\$2,417,621.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,417,621.03	100%	0	\$0.00		0	\$0.00
31415LSQ1	Unavailable		61	\$16,649,402.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,649,402.46	100%	0	\$0.00		0	\$0.00
31415LSR9	Unavailable		28	\$3,593,307.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,593,307.50	100%	0	\$0.00		0	\$0.00
31415LST5	Unavailable		25	\$2,193,324.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,193,324.30	100%	0	\$0.00		0	\$0.00
31415LSU2	Unavailable		12	\$1,940,503.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,940,503.05	100%	0	\$0.00		0	\$0.00
31415LSX6	Unavailable		16	\$1,383,912.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,383,912.84	100%	0	\$0.00		0	\$0.00
31415LSY4	Unavailable		7	\$1,140,910.79	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,140,910.79	100%	0	\$0.00		0	\$0.00
31415LSZ1		Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,989,923.14	100%	0	\$0.00		0	\$0.00
31415LT23		CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,109.51	100%	0	\$0.00		0	\$0.00
31415LT31		CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$587,662.50	100%	0	\$0.00		0	\$0.00
31415LT49		CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,209,523.19	100%	0	\$0.00		0	\$0.00
31415LT98		CHASE HOME FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$891,513.22	50.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,757,387.80	100%	0	\$0.00		0	\$0.00
31415LTA5		Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$62,556,174.42	100%	0	\$0.00		0	\$0.00
31415LTB3		Unavailable	218	\$51,382,449.41	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$51,382,449.41	100%	0	\$0.00		0	\$0.00
31415LTC1		Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,783,587.57	100%	0	\$0.00		0	\$0.00
31415LTF4		CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,768,886.62	100%	0	\$0.00		0	\$0.00
31415LTG2		CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,396,726.26	100%	0	\$0.00		0	\$0.00
31415LTL1		Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,322,726.07	100%	0	\$0.00		0	\$0.00
31415LTM9		CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$745,309.15	100%	0	\$0.00		0	\$0.00

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31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$715,354.52	100%	0	\$0.00		0	\$0.00
31415LTQ0	CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$661,111.81	100%	0	\$0.00		0	\$0.00
31415LTU1	CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,222,533.11	100%	0	\$0.00		0	\$0.00
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,400,164.00	100%	0	\$0.00		0	\$0.00
31415LTW7	CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,860,495.64	100%	0	\$0.00		0	\$0.00
31415LTX5	CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0	\$0.00
Total		3	\$510,297.29	100%	0	\$0.00		0	\$0.00
31415LTY3	CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,395,943.34	100%	0	\$0.00		0	\$0.00
31415LTZ0	CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,937,335.08	100%	0	\$0.00		0	\$0.00
31415LU39	Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,572,442.57	100%	0	\$0.00		0	\$0.00
31415LU47	Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,873,590.67	100%	0	\$0.00		0	\$0.00
31415LU62	Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0	\$0.00

Total			1,125	\$237,639,291.01	100%	0	\$0.00		0	\$0.00
31415LU70		Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$87,323,323.63	100%	0	\$0.00		0	\$0.00
31415LU96		NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,549,555.91	100%	0	\$0.00		0	\$0.00
31415LUB1		CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,181,441.61	100%	0	\$0.00		0	\$0.00
31415LUD7		CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,222,019.37	100%	0	\$0.00		0	\$0.00
31415LUF2		CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,686.73	100%	0	\$0.00		0	\$0.00
31415LUK1		Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,070,532.39	100%	0	\$0.00		0	\$0.00
31415LUL9		Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,502,718.80	100%	0	\$0.00		0	\$0.00
31415LUQ8		Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,944,780.93	100%	0	\$0.00		0	\$0.00
31415LUR6		THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,545,972.49	93.86%	1	\$108,825.83	NA	0	\$0.00
Total			31	\$4,843,472.49	100%	1	\$108,825.83		0	\$0.00
31415LUS4		Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,841.12	100%	0	\$0.00		0	\$0.00
31415LUT2		Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$46,763,425.00	100%	0	\$0.00		0	\$0.00

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31415LUU9		Unavailable	390	\$86,051,542.44	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$86,051,542.44	100%	0	\$0.00		0	\$0.00
31415LUV7		Unavailable	126	\$25,531,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,531,850.00	100%	0	\$0.00		0	\$0.00
31415LUY1		Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,315,875.00	100%	0	\$0.00		0	\$0.00
31415LV20		Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,199.20	100%	0	\$0.00		0	\$0.00
31415LV38		WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,040,650.19	50.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$27,917,869.19	100%	0	\$0.00		0	\$0.00
31415LV46		WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,589,132.15	44.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,154,173.25	100%	0	\$0.00		0	\$0.00
31415LV53		WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,415,813.52	100%	0	\$0.00		0	\$0.00
31415LV61		WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,763,721.03	100%	0	\$0.00		0	\$0.00
31415LVA2		COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,101,131.41	100%	0	\$0.00		0	\$0.00
31415LVB0		COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,121,656.42	100%	0	\$0.00		0	\$0.00
31415LVC8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	\$2,346,902.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,346,902.03	100%	0	\$0.00		0	\$0.00

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31415LVD6	COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,299,904.24	100%	0	\$0.00		0	\$0.00
31415LVH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,227,453.15	39.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,605,366.44	100%	0	\$0.00		0	\$0.00
31415LVJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,669,223.65	100%	0	\$0.00		0	\$0.00
31415LVK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,435,071.31	100%	0	\$0.00		0	\$0.00
31415LVL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,969,249.39	100%	0	\$0.00		0	\$0.00
31415LVM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,511,503.41	100%	0	\$0.00		0	\$0.00
31415LVR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,305,246.83	100%	0	\$0.00		0	\$0.00
31415LVS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,006.32	100%	0	\$0.00		0	\$0.00
31415LVU8	WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	0	\$0.00
Total			189	\$15,947,395.37	100%	0	\$0.00		0	\$0.00
31415LVV6		WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,718,080.45	100%	0	\$0.00		0	\$0.00
31415LVW4		WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	0	\$0.00
Total			2,732	\$595,828,540.38	100%	0	\$0.00		0	\$0.00
31415LVX2		WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0	\$0.00
Total			1,048	\$207,114,351.23	100%	0	\$0.00		0	\$0.00
31415LVY0		WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0	\$0.00
Total			465	\$123,023,281.97	100%	0	\$0.00		0	\$0.00
31415LVZ7		THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0	\$0.00
Total			305	\$46,816,635.24	100%	0	\$0.00		0	\$0.00
31415LWE3		Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,222,242.42	100%	0	\$0.00		0	\$0.00
31415LWG8		Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,224,208.78	100%	0	\$0.00		0	\$0.00
31415LWH6		Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,569,606.38	100%	0	\$0.00		0	\$0.00
31415LWJ2		Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,852,810.40	100%	0	\$0.00		0	\$0.00
31415LWM5		Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,114,744.31	100%	0	\$0.00		0	\$0.00
31415LWN3		Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,362,133.87	100%	0	\$0.00		0	\$0.00

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31415LWP8	Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$31,841,386.95	100%	0	\$0.00		0	\$0.00
31415LWQ6	Unavailable	175	\$38,702,271.61	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$38,702,271.61	100%	0	\$0.00		0	\$0.00
31415LWR4	Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,108,666.50	100%	0	\$0.00		0	\$0.00
31415LWT0	KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,193,004.00	100%	0	\$0.00		0	\$0.00
31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,606,797.00	100%	0	\$0.00		0	\$0.00
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,295,874.00	100%	0	\$0.00		0	\$0.00
31415LWW3	KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,597,393.00	100%	0	\$0.00		0	\$0.00
31415LZ26	U.S. BANK N.A.	12	\$951,217.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$951,217.97	100%	0	\$0.00		0	\$0.00
31415LZ34	U.S. BANK N.A.	9	\$855,639.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$855,639.87	100%	0	\$0.00		0	\$0.00
31415LZ42	U.S. BANK N.A.	106	\$11,703,407.99	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,703,407.99	100%	0	\$0.00		0	\$0.00
31415LZ59	U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,491,421.35	100%	0	\$0.00		0	\$0.00
31415LZ67	U.S. BANK N.A.	3	\$373,939.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$373,939.76	100%	0	\$0.00		0	\$0.00
31415LZ75	U.S. BANK N.A.	7	\$878,916.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$878,916.11	100%	0	\$0.00		0	\$0.00
31415LZ83	U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,064,124.95	100%	0	\$0.00		0	\$0.00

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31415M5K7	Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,603,715.04	100%	0	\$0.00		0	\$0.00
31415M5L5	Unavailable	14	\$3,765,285.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,765,285.96	100%	0	\$0.00		0	\$0.00
31415MC52	THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,121,109.99	100%	0	\$0.00		0	\$0.00
31415MC78	CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA	0	\$0.00
Total		267	\$75,127,515.94	100%	0	\$0.00		0	\$0.00
31415MC86	CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,156,948.36	57.04%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,367,769.84	100%	0	\$0.00		0	\$0.00
31415MC94	CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0	\$0.00
Total		340	\$44,758,842.27	100%	0	\$0.00		0	\$0.00
31415MD28	CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,312,536.95	100%	0	\$0.00		0	\$0.00
31415MD36	CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,846,822.84	100%	0	\$0.00		0	\$0.00
31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,307,276.10	100%	0	\$0.00		0	\$0.00
31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	0	\$0.00

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Total			139	\$9,031,860.44	100%	0	\$0.00		0	\$0.00
31415MD69	CHASE HOME FINANCE, LLC		21	\$2,708,806.29	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,898,001.53	68.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,606,807.82	100%	0	\$0.00		0	\$0.00
31415MD77	CHASE HOME FINANCE, LLC		28	\$3,710,686.10	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,240,854.26	53.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,951,540.36	100%	0	\$0.00		0	\$0.00
31415MD85	CHASE HOME FINANCE, LLC		19	\$2,405,441.04	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,155,866.07	63.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,561,307.11	100%	0	\$0.00		0	\$0.00
31415MD93	CHASE HOME FINANCE, LLC		3	\$754,400.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,161,329.66	87.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,915,729.66	100%	0	\$0.00		0	\$0.00
31415MDA0	CHASE HOME FINANCE, LLC		85	\$10,982,237.27	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$13,601,276.99	55.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,583,514.26	100%	0	\$0.00		0	\$0.00
31415MDB8	CHASE HOME FINANCE, LLC		34	\$9,310,982.41	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$15,127,064.26	61.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,438,046.67	100%	0	\$0.00		0	\$0.00
31415MDC6	CHASE HOME FINANCE, LLC		69	\$9,066,940.15	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$15,070,980.46	62.44%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,137,920.61	100%	0	\$0.00		0	\$0.00
31415MDD4	CHASE HOME FINANCE, LLC		61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$15,491,956.44	65.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,572,732.61	100%	0	\$0.00		0	\$0.00
31415MDE2	CHASE HOME FINANCE, LLC		37	\$11,033,269.13	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,164,682.57	39.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,197,951.70	100%	0	\$0.00		0	\$0.00

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31415MDF9	CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA	\$0.00
Total		90	\$21,929,897.69	100%	0	\$0.00		\$0.00
31415MDG7	CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA	\$0.00
Total		159	\$20,586,275.21	100%	0	\$0.00		\$0.00
31415MDH5	CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	\$0.00
Total		91	\$19,812,986.67	100%	0	\$0.00		\$0.00
31415MDJ1	CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	\$0.00
Total		48	\$14,697,133.14	100%	0	\$0.00		\$0.00
31415MDK8	CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$19,606,742.56	93.97%	0	\$0.00	NA	\$0.00
Total		96	\$20,865,242.56	100%	0	\$0.00		\$0.00
31415MDL6	CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	\$0.00
Total		102	\$18,279,087.02	100%	0	\$0.00		\$0.00
31415MDM4	CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$17,472,150.65	95.66%	0	\$0.00	NA	\$0.00
Total		84	\$18,265,136.06	100%	0	\$0.00		\$0.00
31415MDN2	CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$14,364,981.55	85.24%	0	\$0.00	NA	\$0.00
Total		69	\$16,853,022.44	100%	0	\$0.00		\$0.00
31415MDP7	CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA	\$0.00
Total		89	\$15,564,042.75	100%	0	\$0.00		\$0.00

31415MDQ5	CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	\$0.00
Total		138	\$13,529,068.12	100%	0	\$0.00		\$0.00
31415MDR3	CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$10,186,616.17	75.31%	0	\$0.00	NA	\$0.00
Total		216	\$13,526,416.80	100%	0	\$0.00		\$0.00
31415MDS1	CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	\$0.00
Total		125	\$12,346,980.91	100%	0	\$0.00		\$0.00
31415MDT9	CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	\$0.00
Total		31	\$11,872,769.77	100%	0	\$0.00		\$0.00
31415MDU6	CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	\$0.00
Total		175	\$11,600,333.05	100%	0	\$0.00		\$0.00
31415MDV4	CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	\$0.00
Total		52	\$11,641,097.94	100%	0	\$0.00		\$0.00
31415MDW2	CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA	\$0.00
Total		169	\$11,254,978.12	100%	0	\$0.00		\$0.00
31415MDX0	CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA	\$0.00
Total		39	\$11,128,804.62	100%	0	\$0.00		\$0.00
31415MDY8	CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	\$0.00
Total		34	\$9,100,225.65	100%	0	\$0.00		\$0.00
31415MDZ5	CHASE HOME	25	\$3,237,442.86	30.5%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,615,585.70	100%	0	\$0.00		0	\$0.00
31415ME27		CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,276,280.30	100%	0	\$0.00		0	\$0.00
31415ME35		CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,645,164.17	100%	0	\$0.00		0	\$0.00
31415ME50		CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,311,998.37	97.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,391,998.37	100%	0	\$0.00		0	\$0.00
31415ME68		CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,652,337.52	100%	0	\$0.00		0	\$0.00
31415ME76		CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$43,676,447.88	86.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,762,904.98	100%	0	\$0.00		0	\$0.00
31415ME84		CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,509,569.21	100%	0	\$0.00		0	\$0.00
31415MEA9		CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,660,990.13	100%	0	\$0.00		0	\$0.00
31415MEB7		CHASE HOME FINANCE, LLC	4	\$879,463.81	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,642,443.08	80.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,521,906.89	100%	0	\$0.00		0	\$0.00
31415MEC5		CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,102,652.77	100%	0	\$0.00		0	\$0.00
31415MED3		CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,697,494.66	100%	0	\$0.00		0	\$0.00
31415MEE1		CHASE HOME FINANCE, LLC	3	\$818,450.00	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,786,663.79	77.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,605,113.79	100%	0	\$0.00		0	\$0.00
31415MEF8		CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,589,856.98	100%	0	\$0.00		0	\$0.00
31415MEG6		CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,336,906.11	100%	0	\$0.00		0	\$0.00
31415MEH4		CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,075,059.01	94.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,263,059.01	100%	0	\$0.00		0	\$0.00
31415MEJ0		CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,455,744.85	77%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,189,220.53	100%	0	\$0.00		0	\$0.00
31415MEK7		CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,516,871.72	48.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,100,772.48	100%	0	\$0.00		0	\$0.00
31415MEL5		CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,012,266.97	69.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,898,163.71	100%	0	\$0.00		0	\$0.00
31415MEP6		CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,820,548.00	100%	0	\$0.00		0	\$0.00
31415MEQ4		CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,348,959.04	100%	0	\$0.00		0	\$0.00
31415MER2		CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$43,645,823.62	76.63%	0	\$0.00	NA	0	\$0.00
Total			204	\$56,953,785.62	100%	0	\$0.00		0	\$0.00
31415MES0		CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,126,207.79	100%	0	\$0.00		0	\$0.00
31415MET8		CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$29,178,559.58	78.52%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,158,366.58	100%	0	\$0.00		0	\$0.00
31415MEU5		CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,976,634.63	100%	0	\$0.00		0	\$0.00
31415MEV3		CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,230,017.36	63.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,952,274.91	100%	0	\$0.00		0	\$0.00
31415MEW1		CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,811,053.52	48.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,330,605.61	100%	0	\$0.00		0	\$0.00
31415MEX9		CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,459,489.94	78.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,332,439.94	100%	0	\$0.00		0	\$0.00
31415MEZ4		CHASE HOME FINANCE, LLC	11	\$1,991,467.49	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,120,427.37	72%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,111,894.86	100%	0	\$0.00		0	\$0.00

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31415MF34	Unavailable	139	\$31,046,398.34	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,046,398.34	100%	0	\$0.00		0	\$0.00
31415MF42	Unavailable	117	\$23,440,940.62	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,440,940.62	100%	0	\$0.00		0	\$0.00
31415MF59	Unavailable	57	\$9,110,126.79	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,110,126.79	100%	0	\$0.00		0	\$0.00
31415MF67	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,414.00	100%	0	\$0.00		0	\$0.00
31415MF75	WELLS FARGO BANK, N.A.	28	\$8,596,119.41	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,868,380.35	100%	0	\$0.00		0	\$0.00
31415MF91	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,545,866.04	100%	0	\$0.00		0	\$0.00
31415MFA8	Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,642,683.19	100%	0	\$0.00		0	\$0.00
31415MFD2	CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,009,160.21	100%	0	\$0.00		0	\$0.00
31415MFE0	CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,989,618.71	100%	0	\$0.00		0	\$0.00
31415MFG5	CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,527,045.77	100%	0	\$0.00		0	\$0.00
31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,522,399.28	100%	0	\$0.00		0	\$0.00
31415MFK6	CHASE HOME FINANCE, LLC		2	\$519,722.99	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$486,465.23	48.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,188.22	100%	0	\$0.00		0	\$0.00
31415MFL4	CHASE HOME FINANCE, LLC		22	\$5,492,112.10	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,268,601.87	18.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,760,713.97	100%	0	\$0.00		0	\$0.00
31415MFQ3	CHASE HOME FINANCE, LLC		729	\$137,918,834.57	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		941	\$184,484,873.35	57.22%	0	\$0.00	NA	0	\$0.00
Total			1,670	\$322,403,707.92	100%	0	\$0.00		0	\$0.00
31415MFR1	CHASE HOME FINANCE, LLC		731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		892	\$175,912,784.77	55.53%	0	\$0.00	NA	0	\$0.00
Total			1,623	\$316,799,387.73	100%	0	\$0.00		0	\$0.00
31415MFS9	CHASE HOME FINANCE, LLC		633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		558	\$84,091,737.02	50.11%	0	\$0.00	NA	0	\$0.00
Total			1,191	\$167,808,242.38	100%	0	\$0.00		0	\$0.00
31415MFT7	CHASE HOME FINANCE, LLC		174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$17,768,412.86	48.51%	0	\$0.00	NA	0	\$0.00
Total			332	\$36,631,131.70	100%	0	\$0.00		0	\$0.00
31415MFU4	CHASE HOME FINANCE, LLC		64	\$5,127,715.81	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$8,457,978.31	62.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$13,585,694.12	100%	0	\$0.00		0	\$0.00
31415MFZ3	CHASE HOME FINANCE, LLC		14	\$1,422,298.01	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$462,763.61	24.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,885,061.62	100%	0	\$0.00		0	\$0.00
31415MGA7	GMAC BANK		28	\$5,944,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,944,775.00	100%	0	\$0.00		0	\$0.00
31415MGB5	GMAC BANK		91	\$19,547,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			91	\$19,547,700.00	100%	0	\$0.00		0	\$0.00
31415MGC3	GMAC BANK		24	\$2,739,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,739,750.00	100%	0	\$0.00		0	\$0.00
31415MGD1	GMAC BANK		33	\$9,467,520.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,467,520.14	100%	0	\$0.00		0	\$0.00
31415MGE9	GMAC BANK		28	\$2,237,792.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,237,792.55	100%	0	\$0.00		0	\$0.00
31415MGF6	GMAC BANK		17	\$2,213,569.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,213,569.27	100%	0	\$0.00		0	\$0.00
31415MGJ8	GMAC BANK		10	\$1,339,815.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,815.58	100%	0	\$0.00		0	\$0.00
31415MGM1	GMAC BANK		14	\$3,215,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,215,525.00	100%	0	\$0.00		0	\$0.00
31415MGN9	GMAC BANK		5	\$1,099,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,525.00	100%	0	\$0.00		0	\$0.00
31415MGP4	GMAC BANK		10	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,656,025.00	100%	0	\$0.00		0	\$0.00
31415MHP3	GMAC BANK		59	\$13,301,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,301,775.00	100%	0	\$0.00		0	\$0.00
31415MHQ1	GMAC BANK		24	\$4,574,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,574,650.00	100%	0	\$0.00		0	\$0.00
31415MJL0	WELLS FARGO BANK, N.A.		49	\$15,203,541.18	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,842,452.59	34.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$23,045,993.77	100%	0	\$0.00		0	\$0.00
31415MJM8	Unavailable		4	\$466,582.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$466,582.18	100%	0	\$0.00		0	\$0.00
31415MJP1	Unavailable		2	\$150,878.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,878.82	100%	0	\$0.00		0	\$0.00
31415MJQ9	Unavailable		4	\$376,503.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$376,503.20	100%	0	\$0.00		0	\$0.00

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31415MJS5	Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,282.71	100%	0	\$0.00		0	\$0.00
31415MJT3	Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,100,182.00	100%	0	\$0.00		0	\$0.00
31415MJU0	Unavailable	12	\$2,867,874.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,867,874.94	100%	0	\$0.00		0	\$0.00
31415MJW6	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,782,100.00	92.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,932,100.00	100%	0	\$0.00		0	\$0.00
31415ML45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,470,900.00	100%	0	\$0.00		0	\$0.00
31415ML78	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,563,310.85	100%	0	\$0.00		0	\$0.00
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,415,297.73	100%	0	\$0.00		0	\$0.00
31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,976,579.74	100%	0	\$0.00		0	\$0.00
31415MLH6	WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,772,748.19	100%	0	\$0.00		0	\$0.00
31415MLJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,006,000.00	100%	0	\$0.00		0	\$0.00

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31415MLK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	\$0.00
Total		3	\$811,500.00	100%	0	\$0.00		\$0.00
31415MLM5	CITIMORTGAGE, INC.	115	\$23,066,792.98	16.62%	0	\$0.00	NA	\$0.00
	Unavailable	688	\$115,681,302.28	83.38%	0	\$0.00	NA	\$0.00
Total		803	\$138,748,095.26	100%	0	\$0.00		\$0.00
31415MLN3	CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	\$0.00
	Unavailable	698	\$116,505,346.44	80.38%	0	\$0.00	NA	\$0.00
Total		848	\$144,942,225.94	100%	0	\$0.00		\$0.00
31415MLP8	CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	\$0.00
	Unavailable	610	\$116,930,293.89	84.71%	0	\$0.00	NA	\$0.00
Total		708	\$138,036,812.04	100%	0	\$0.00		\$0.00
31415MLQ6	CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0	\$0.00	NA	\$0.00
	Unavailable	502	\$100,879,068.51	84.33%	0	\$0.00	NA	\$0.00
Total		591	\$119,629,879.40	100%	0	\$0.00		\$0.00
31415MLR4	CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	0	\$0.00	NA	\$0.00
	Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	\$0.00
Total		3,451	\$601,065,529.42	100%	0	\$0.00		\$0.00
31415MLS2	CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	0	\$0.00	NA	\$0.00
	Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA	\$0.00
Total		2,662	\$493,102,833.39	100%	0	\$0.00		\$0.00
31415MLT0	CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	0	\$0.00	NA	\$0.00
	Unavailable	1,314	\$274,735,402.38	80%	0	\$0.00	NA	\$0.00
Total		1,586	\$343,399,951.14	100%	0	\$0.00		\$0.00
31415MLU7	CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	\$0.00
	Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	\$0.00
Total		691	\$146,301,138.52	100%	0	\$0.00		\$0.00
31415MLV5	CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	\$0.00
	Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA	\$0.00
Total		494	\$122,434,980.57	100%	0	\$0.00		\$0.00
31415MLY9	NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	\$0.00
Total		26	\$7,802,443.30	100%	0	\$0.00		\$0.00

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31415MM28	WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA	0	\$0.00
Total		645	\$143,880,416.47	100%	0	\$0.00		0	\$0.00
31415MM36	WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	0	\$0.00	NA	0	\$0.00
Total		918	\$56,343,339.49	100%	0	\$0.00		0	\$0.00
31415MM44	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	0	\$0.00	NA	0	\$0.00
Total		705	\$70,026,481.75	100%	0	\$0.00		0	\$0.00
31415MM51	WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	0	\$0.00	NA	0	\$0.00
Total		830	\$106,149,472.50	100%	0	\$0.00		0	\$0.00
31415MM69	WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	0	\$0.00	NA	0	\$0.00
Total		1,124	\$241,268,299.64	100%	0	\$0.00		0	\$0.00
31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	0	\$0.00	NA	0	\$0.00
Total		1,567	\$88,990,787.56	100%	0	\$0.00		0	\$0.00
31415MM85	WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0	\$0.00	NA	0	\$0.00
Total		515	\$49,441,290.57	100%	0	\$0.00		0	\$0.00
31415MM93	WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$50,077,960.64	100%	0	\$0.00		0	\$0.00
31415MMA0	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,029,042.38	100%	0	\$0.00		0	\$0.00
31415MMB8		735	\$45,187,878.64	100%	0	\$0.00	NA	0	\$0.00

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

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

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31415MMW2	WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$41,122,493.65	100%	0	\$0.00		0	\$0.00
31415MMX0	WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$17,906,260.19	100%	0	\$0.00		0	\$0.00
31415MMY8	WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$30,662,571.92	100%	0	\$0.00		0	\$0.00
31415MMZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$52,974,917.35	100%	0	\$0.00		0	\$0.00
31415MN27	Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,228,983.08	100%	0	\$0.00		0	\$0.00
31415MN35	Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,765,646.73	100%	0	\$0.00		0	\$0.00
31415MN43	Unavailable	237	\$59,587,615.82	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$59,587,615.82	100%	0	\$0.00		0	\$0.00
31415MN50	Unavailable	254	\$59,236,296.95	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$59,236,296.95	100%	0	\$0.00		0	\$0.00
31415MN68	Unavailable	91	\$21,837,136.16	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,837,136.16	100%	0	\$0.00		0	\$0.00
31415MN76	Unavailable	33	\$6,269,596.30	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,269,596.30	100%	0	\$0.00		0	\$0.00
31415MN84	Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,181,080.64	100%	0	\$0.00		0	\$0.00
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,065,993.78	100%	0	\$0.00		0	\$0.00
31415MNA9		453	\$94,749,919.21	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			453	\$94,749,919.21	100%	0	\$0.00		0	\$0.00
31415MNB7		WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$29,829,630.00	100%	0	\$0.00		0	\$0.00
31415MNC5		WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,389,012.96	100%	0	\$0.00		0	\$0.00
31415MND3		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,476,914.67	100%	0	\$0.00		0	\$0.00
31415MNE1		WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,347,098.53	100%	0	\$0.00		0	\$0.00
31415MNF8		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$3,873,670.04	100%	0	\$0.00		0	\$0.00
31415MNT8		Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,331.12	100%	0	\$0.00		0	\$0.00
31415MNV3		Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,304,310.17	100%	0	\$0.00		0	\$0.00
31415MNW1		Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,125,512.73	100%	0	\$0.00		0	\$0.00
31415MNX9		Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,301,413.33	100%	0	\$0.00		0	\$0.00
31415MNY7		Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,786,785.93	100%	0	\$0.00		0	\$0.00
31415MNZ4		Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,117,940.01	100%	0	\$0.00		0	\$0.00

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31415MP25	Unavailable	20	\$4,373,329.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,373,329.08	100%	0	\$0.00		0	\$0.00
31415MP33	Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,271,901.30	100%	0	\$0.00		0	\$0.00
31415MP41	WELLS FARGO BANK, N.A.	10	\$1,314,600.00	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,054,950.00	100%	0	\$0.00		0	\$0.00
31415MP58	WELLS FARGO BANK, N.A.	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,403,814.75	100%	0	\$0.00		0	\$0.00
31415MP66	WELLS FARGO BANK, N.A.	44	\$5,916,360.00	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,924,544.21	100%	0	\$0.00		0	\$0.00
31415MP74	WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,903,309.00	100%	0	\$0.00		0	\$0.00
31415MP82	WELLS FARGO BANK, N.A.	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,063,092.00	100%	0	\$0.00		0	\$0.00
31415MP90	WELLS FARGO BANK, N.A.	35	\$4,516,418.00	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,588,068.00	100%	0	\$0.00		0	\$0.00
31415MPA7	Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,819,499.13	100%	0	\$0.00		0	\$0.00
31415MPB5	Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,455,339.31	100%	0	\$0.00		0	\$0.00
31415MPC3	Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,482,603.59	100%	0	\$0.00		0	\$0.00

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31415MPD1	Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,717,317.22	100%	0	\$0.00		0	\$0.00
31415MPF6	Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,801,365.22	100%	0	\$0.00		0	\$0.00
31415MPG4	Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,822,503.06	100%	0	\$0.00		0	\$0.00
31415MPJ8	Unavailable	18	\$2,959,240.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,959,240.91	100%	0	\$0.00		0	\$0.00
31415MPK5	Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,632,815.78	100%	0	\$0.00		0	\$0.00
31415MPL3	Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,922,810.48	100%	0	\$0.00		0	\$0.00
31415MPM1	Unavailable	6	\$1,776,543.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,776,543.79	100%	0	\$0.00		0	\$0.00
31415MPN9	Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,968,567.13	100%	0	\$0.00		0	\$0.00
31415MPP4	Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,588,906.66	100%	0	\$0.00		0	\$0.00
31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,123,669.30	100%	0	\$0.00		0	\$0.00
31415MPRO	Unavailable	125	\$33,674,583.74	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,674,583.74	100%	0	\$0.00		0	\$0.00
31415MPS8	Unavailable	158	\$42,446,573.30	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$42,446,573.30	100%	0	\$0.00		0	\$0.00
31415MPT6	Unavailable	69	\$18,437,343.22	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,437,343.22	100%	0	\$0.00		0	\$0.00
31415MPU3	Unavailable	80	\$22,259,094.27	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,259,094.27	100%	0	\$0.00		0	\$0.00
31415MPV1	Unavailable	76	\$19,978,406.47	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,978,406.47	100%	0	\$0.00		0	\$0.00

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31415MPY5		Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,011,959.31	100%	0	\$0.00		0	\$0.00
31415MPZ2		Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,405,757.42	100%	0	\$0.00		0	\$0.00
31415MQ24		WELLS FARGO BANK, N.A.	10	\$2,916,205.00	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,483,420.00	45.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,399,625.00	100%	0	\$0.00		0	\$0.00
31415MQ57		WELLS FARGO BANK, N.A.	8	\$2,155,324.00	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$826,734.96	27.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,982,058.96	100%	0	\$0.00		0	\$0.00
31415MQ81		Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,947,094.34	100%	0	\$0.00		0	\$0.00
31415MQ99		Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,281,092.91	100%	0	\$0.00		0	\$0.00
31415MQA6		WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,689,716.79	100%	0	\$0.00		0	\$0.00
31415MQB4		WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,191,177.00	100%	0	\$0.00		0	\$0.00
31415MQC2		WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,058,109.00	100%	0	\$0.00		0	\$0.00
31415MQD0		WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,211,550.10	100%	0	\$0.00		0	\$0.00
31415MQE8		WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,468,018.71	100%	0	\$0.00		0	\$0.00

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31415MQF5	WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,212,227.74	100%	0	\$0.00		0	\$0.00
31415MQG3	WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,091,026.03	100%	0	\$0.00		0	\$0.00
31415MQJ7	WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,369,489.19	100%	0	\$0.00		0	\$0.00
31415MQL2	WELLS FARGO BANK, N.A.	3	\$474,745.98	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,424,680.98	100%	0	\$0.00		0	\$0.00
31415MQM0	WELLS FARGO BANK, N.A.	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,699,298.00	100%	0	\$0.00		0	\$0.00
31415MQN8	WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,645,160.08	100%	0	\$0.00		0	\$0.00
31415MQP3	WELLS FARGO BANK, N.A.	7	\$2,282,418.63	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,192,510.68	49%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,474,929.31	100%	0	\$0.00		0	\$0.00
31415MQQ1	WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,177,758.48	100%	0	\$0.00		0	\$0.00
31415MQR9	WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0	\$0.00
Total		252	\$70,689,572.47	100%	0	\$0.00		0	\$0.00

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31415MQS7	WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$16,218,313.05	26.42%	0	\$0.00	NA	\$0.00
Total		206	\$61,386,040.70	100%	0	\$0.00		\$0.00
31415MQT5	WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$28,721,622.85	32.18%	0	\$0.00	NA	\$0.00
Total		308	\$89,260,650.47	100%	0	\$0.00		\$0.00
31415MQU2	WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	\$0.00
Total		396	\$112,532,526.99	100%	0	\$0.00		\$0.00
31415MQV0	WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	\$0.00
Total		181	\$53,177,166.68	100%	0	\$0.00		\$0.00
31415MQW8	WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,622,423.06	25.13%	0	\$0.00	NA	\$0.00
Total		120	\$34,316,701.10	100%	0	\$0.00		\$0.00
31415MQX6	WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$17,439,231.77	34.07%	0	\$0.00	NA	\$0.00
Total		183	\$51,182,000.89	100%	0	\$0.00		\$0.00
31415MQY4	WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	\$0.00
Total		50	\$13,574,142.77	100%	0	\$0.00		\$0.00
31415MQZ1	WELLS FARGO BANK, N.A.	29	\$8,121,810.68	54.44%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,797,007.34	45.56%	0	\$0.00	NA	\$0.00
Total		51	\$14,918,818.02	100%	0	\$0.00		\$0.00
31415MR56	CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	\$0.00
Total		28	\$8,383,873.96	100%	0	\$0.00		\$0.00
31415MR64	CHASE HOME	32	\$4,054,887.25	37.1%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,929,485.23	100%	0	\$0.00		0	\$0.00
31415MR72		CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,109,352.56	100%	0	\$0.00		0	\$0.00
31415MR98		CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,993,609.16	100%	0	\$0.00		0	\$0.00
31415MRL1		Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,331.49	100%	0	\$0.00		0	\$0.00
31415MRM9		Unavailable	20	\$3,347,065.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,347,065.95	100%	0	\$0.00		0	\$0.00
31415MRN7		Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,292,363.01	100%	0	\$0.00		0	\$0.00
31415MRP2		Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,355,729.67	100%	0	\$0.00		0	\$0.00
31415MRQ0		Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,524,080.68	100%	0	\$0.00		0	\$0.00
31415MRS6		Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,129,354.70	100%	0	\$0.00		0	\$0.00
31415MRT4		Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,310,367.09	100%	0	\$0.00		0	\$0.00
31415MRU1		Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,750.66	100%	0	\$0.00		0	\$0.00
31415MRV9		Unavailable	5	\$1,155,413.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,413.23	100%	0	\$0.00		0	\$0.00
31415MRY3		Unavailable	24	\$6,771,699.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,771,699.71	100%	0	\$0.00		0	\$0.00
31415MRZ0		Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,969,049.72	100%	0	\$0.00		0	\$0.00

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31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,522,519.53	73.02%	0	\$0.00	NA	\$0.00
Total		39	\$7,563,016.56	100%	0	\$0.00		\$0.00
31415MS71	CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,348,928.50	90.68%	0	\$0.00	NA	\$0.00
Total		15	\$2,590,425.80	100%	0	\$0.00		\$0.00
31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA	\$0.00
Total		94	\$18,033,562.54	100%	0	\$0.00		\$0.00
31415MSA4	CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	\$0.00
Total		75	\$7,244,625.82	100%	0	\$0.00		\$0.00
31415MSB2	CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	\$0.00
Total		14	\$3,487,373.87	100%	0	\$0.00		\$0.00
31415MSC0	CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	\$0.00
Total		24	\$5,817,450.32	100%	0	\$0.00		\$0.00
31415MSD8	CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	\$0.00
Total		47	\$4,595,836.22	100%	0	\$0.00		\$0.00
31415MSE6	CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	\$0.00
Total		35	\$4,353,229.96	100%	0	\$0.00		\$0.00
31415MSG1	CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA	\$0.00
Total		30	\$2,952,708.83	100%	0	\$0.00		\$0.00

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31415MSH9	CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,251,661.19	74.12%	0	\$0.00	NA	\$0.00
Total		32	\$3,037,894.11	100%	0	\$0.00		\$0.00
31415MSJ5	CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	\$0.00
Total		22	\$2,764,183.05	100%	0	\$0.00		\$0.00
31415MSK2	CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,163,041.21	81.17%	0	\$0.00	NA	\$0.00
Total		28	\$2,664,696.74	100%	0	\$0.00		\$0.00
31415MSL0	CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,376,712.44	94.69%	0	\$0.00	NA	\$0.00
Total		19	\$2,509,912.44	100%	0	\$0.00		\$0.00
31415MSM8	CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	\$0.00
Total		18	\$2,415,155.89	100%	0	\$0.00		\$0.00
31415MSN6	CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	\$0.00
Total		10	\$2,116,179.98	100%	0	\$0.00		\$0.00
31415MSR7	CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	\$0.00
Total		20	\$1,943,295.69	100%	0	\$0.00		\$0.00
31415MST3	CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	\$0.00
Total		9	\$1,601,228.69	100%	0	\$0.00		\$0.00
31415MSU0	CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	\$0.00
Total		13	\$1,743,033.06	100%	0	\$0.00		\$0.00
31415MSW6	CHASE HOME	6	\$439,490.53	28.58%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,537,774.89	100%	0	\$0.00		0	\$0.00
31415MSX4		CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,570,667.17	100%	0	\$0.00		0	\$0.00
31415MSY2		CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,272,588.53	82.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,535,288.53	100%	0	\$0.00		0	\$0.00
31415MT21		CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,542,166.30	100%	0	\$0.00		0	\$0.00
31415MT39		CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,712,070.20	53.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,200,237.66	100%	0	\$0.00		0	\$0.00
31415MT47		CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,545,264.54	74.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,076,018.88	100%	0	\$0.00		0	\$0.00
31415MT54		CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,234,832.89	59.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,078,282.07	100%	0	\$0.00		0	\$0.00
31415MT62		CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,952,752.80	100%	0	\$0.00		0	\$0.00
31415MTA3		Unavailable	15	\$2,752,238.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,752,238.56	100%	0	\$0.00		0	\$0.00
31415MTB1		CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,478,361.09	94.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,315,637.42	100%	0	\$0.00		0	\$0.00

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31415MTD7	CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,868,890.70	96.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,121,841.09	100%	0	\$0.00		0	\$0.00
31415MTE5	CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,771,372.21	94.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,190,396.37	100%	0	\$0.00		0	\$0.00
31415MTG0	Unavailable	23	\$2,166,741.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,166,741.34	100%	0	\$0.00		0	\$0.00
31415MTH8	CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,222,918.21	100%	0	\$0.00		0	\$0.00
31415MTM7	CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,421,036.12	82.88%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,747,626.26	100%	0	\$0.00		0	\$0.00
31415MTP0	CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,727,625.59	100%	0	\$0.00		0	\$0.00
31415MTR6	CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$664,434.47	64.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,034,378.24	100%	0	\$0.00		0	\$0.00
31415MTT2	Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,694,526.24	100%	0	\$0.00		0	\$0.00
31415MTU9	CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,350,212.34	29.1%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,825,429.15	100%	0	\$0.00		0	\$0.00
31415MTV7	CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,837,250.90	67.17%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,622,378.37	100%	0	\$0.00		0	\$0.00

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31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,228,885.86	53.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,315,554.56	100%	0	\$0.00		0	\$0.00
31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,043,994.01	77.95%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,168,915.90	100%	0	\$0.00		0	\$0.00
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,370,382.81	100%	0	\$0.00		0	\$0.00
31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,384,955.47	100%	0	\$0.00		0	\$0.00
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,625,274.75	100%	0	\$0.00		0	\$0.00
31415MU78	UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,808,769.72	100%	0	\$0.00		0	\$0.00
31415MU86	UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,140,429.20	100%	0	\$0.00		0	\$0.00
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,464,919.28	100%	0	\$0.00		0	\$0.00
31415MUA1	CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0	\$0.00
Total		492	\$132,995,170.40	100%	0	\$0.00		0	\$0.00
31415MUB9	CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$82,255,655.43	77.16%	0	\$0.00	NA	0	\$0.00

Total			440	\$106,605,155.67	100%	0	\$0.00		0	\$0.00
31415MUC7		CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$74,599,750.05	82.72%	0	\$0.00	NA	0	\$0.00
Total			375	\$90,186,870.58	100%	0	\$0.00		0	\$0.00
31415MUD5		CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$54,844,098.08	86.39%	0	\$0.00	NA	0	\$0.00
Total			324	\$63,483,851.78	100%	0	\$0.00		0	\$0.00
31415MUE3		CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$53,268,963.69	100%	0	\$0.00		0	\$0.00
31415MUF0		CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,199,254.79	100%	0	\$0.00		0	\$0.00
31415MUG8		CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,643,765.62	100%	0	\$0.00		0	\$0.00
31415MUH6		CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,056,039.39	100%	0	\$0.00		0	\$0.00
31415MUJ2		CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,676,196.44	100%	0	\$0.00		0	\$0.00
31415MUK9		CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,724,841.22	100%	0	\$0.00		0	\$0.00
31415MUL7		CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,010,666.50	100%	0	\$0.00		0	\$0.00

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31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,578,754.20	100%	0	\$0.00		0	\$0.00
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,304,418.90	74.36%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,547,076.30	100%	0	\$0.00		0	\$0.00
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,354,923.37	100%	0	\$0.00		0	\$0.00
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,607,193.08	97.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,737,753.08	100%	0	\$0.00		0	\$0.00
31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,307,327.45	95.17%	0	\$0.00	NA	0	\$0.00
Total		152	\$38,149,500.98	100%	0	\$0.00		0	\$0.00
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,456,186.26	83.01%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,509,186.50	100%	0	\$0.00		0	\$0.00
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,669,221.17	85.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,181,721.17	100%	0	\$0.00		0	\$0.00
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$45,628,168.96	84.49%	0	\$0.00	NA	0	\$0.00
Total		284	\$54,007,372.94	100%	0	\$0.00		0	\$0.00
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,402,671.00	100%	0	\$0.00		0	\$0.00

31415MUZ6	CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,280,413.01	100%	0	\$0.00		0	\$0.00
31415MV28	NATIONAL CITY MORTGAGE COMPANY	9	\$2,555,298.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,555,298.46	100%	0	\$0.00		0	\$0.00
31415MV36	NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,027,940.68	100%	0	\$0.00		0	\$0.00
31415MV44	NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,917,756.76	100%	0	\$0.00		0	\$0.00
31415MV51	NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,041,278.66	100%	0	\$0.00		0	\$0.00
31415MV69	NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,018,205.29	100%	0	\$0.00		0	\$0.00
31415MV85	U.S. BANK N.A.	6	\$582,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$582,184.00	100%	0	\$0.00		0	\$0.00
31415MVA0	UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,397,841.01	100%	0	\$0.00		0	\$0.00
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$626,235.17	100%	0	\$0.00		0	\$0.00
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,527,822.92	100%	0	\$0.00		0	\$0.00
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$3,532,945.48	100%	0	\$0.00		0	\$0.00
31415MVE2		UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,375,335.97	100%	0	\$0.00		0	\$0.00
31415MVT9		NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,100,825.45	100%	0	\$0.00		0	\$0.00
31415MVU6		NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,836,958.18	100%	0	\$0.00		0	\$0.00
31415MVV4		NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,474,503.03	100%	0	\$0.00		0	\$0.00
31415MVW2		NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,650,097.15	100%	0	\$0.00		0	\$0.00
31415MVX0		NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,884,686.54	100%	0	\$0.00		0	\$0.00
31415MUY8		NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,768,005.46	100%	0	\$0.00		0	\$0.00
31415MWB7		U.S. BANK N.A.	9	\$1,043,768.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,768.25	100%	0	\$0.00		0	\$0.00
31415MWD3		U.S. BANK N.A.	19	\$1,869,497.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,869,497.33	100%	0	\$0.00		0	\$0.00
31415MWF8		U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$899,941.29	100%	0	\$0.00		0	\$0.00
31415MWG6		U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$342,042.12	100%	0	\$0.00		0	\$0.00

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31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,791,553.17	100%	0	\$0.00		0	\$0.00
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,461,158.73	100%	0	\$0.00		0	\$0.00
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,593,342.62	100%	0	\$0.00		0	\$0.00
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0	\$0.00
Total		107	\$32,917,446.34	100%	0	\$0.00		0	\$0.00
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,405,685.47	100%	0	\$0.00		0	\$0.00
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,636,389.89	100%	0	\$0.00		0	\$0.00
31415MYK5	Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,328,773.35	100%	0	\$0.00		0	\$0.00
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,424,998.46	100%	0	\$0.00		0	\$0.00
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,828,244.73	100%	0	\$0.00		0	\$0.00
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,101,860.00	100%	0	\$0.00		0	\$0.00
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,321,053.11	50.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,614,132.60	100%	0	\$0.00		0	\$0.00
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,972,700.00	58.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,374,629.03	100%	0	\$0.00		0	\$0.00

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31415MYY5	INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,278,967.03	48.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,623,357.16	100%	0	\$0.00		0	\$0.00
31415MYZ2	INDYMAC BANK, FSB	5	\$305,237.70	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$740,050.00	70.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,287.70	100%	0	\$0.00		0	\$0.00
31371NW27	BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,406,686.47	38.64%	0	\$0.00	NA	0	\$0.00
Total		275	\$39,871,648.03	100%	0	\$0.00		0	\$0.00
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$464,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	\$0.00
Total		369	\$221,851,868.73	100%	0	\$0.00		0	\$0.00
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$60,391,140.80	43.53%	0	\$0.00	NA	0	\$0.00
Total		579	\$138,765,375.06	100%	0	\$0.00		0	\$0.00
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	\$0.00
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	0	\$0.00	NA	\$0.00
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	710	\$140,939,785.55	20.72%	0	\$0.00	NA	\$0.00
Total		3,166	\$680,439,395.60	100%	0	\$0.00	0	\$0.00
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	\$0.00
		3	\$468,576.01	0.2%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$62,022,313.57	26.35%	0	\$0.00	NA	0	\$0.00
Total		1,268	\$235,416,488.18	100%	0	\$0.00		0	\$0.00
31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	\$0.00
		6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.											
		Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	\$0.00			
Total			26	\$4,599,894.74	100%	0	\$0.00		0	\$0.00			
31371NX34		BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	0	\$0.00			
Total			36	\$6,965,564.40	100%	0	\$0.00		0	\$0.00			
31371NX42		CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	\$0.00			
		HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00			
		LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	\$0.00			
		SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0	\$0.00			
Total			34	\$8,423,013.93	100%	0	\$0.00		0	\$0.00			
31371NX59		NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,894,312.09	100%	0	\$0.00		0	\$0.00			
31371NX67		CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	\$0.00			

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	\$0.00
	GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	\$0.00
Total		622	\$56,706,966.54	100%	0	\$0.00		\$0.00
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	\$0.00
Total		90	\$6,869,502.23	100%	0	\$0.00		\$0.00
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	\$0.00
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	\$0.00
		4	\$363,500.00	3.35%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,852,735.91	100%	0	\$0.00		0	\$0.00
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$107,333,833.33	72.2%	0	\$0.00	NA	0	\$0.00
Total		243	\$148,662,664.03	100%	0	\$0.00		0	\$0.00
31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	0	\$0.00
Total		891	\$157,539,944.92	100%	0	\$0.00		0	\$0.00
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0	\$0.00
Total		293	\$58,709,140.97	100%	0	\$0.00		0	\$0.00
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$50,994,007.70	62.91%	0	\$0.00	NA	0	\$0.00
Total		569	\$81,057,057.50	100%	0	\$0.00		0	\$0.00
31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	\$0.00
Total		277	\$36,257,115.48	100%	0	\$0.00		0	\$0.00
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0	\$0.00

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

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

		FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,655,470.50	100%	0	\$0.00		0	\$0.00
31371NXM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,838,366.98	100%	0	\$0.00		0	\$0.00
31371NXN0		BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,255,835.79	47.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,760,616.74	100%	0	\$0.00		0	\$0.00
31371NXQ3		CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	\$0.00
			47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	\$0.00

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

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

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	\$0.00
Total		1,752	\$216,345,296.15	100%	0	\$0.00		0	\$0.00
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	\$0.00
		4	\$976,335.80	5.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,515,290.10	100%	0	\$0.00		0	\$0.00
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$34,828,769.31	42.66%	0	\$0.00	NA	0	\$0.00

Total			666	\$81,681,875.27	100%	0	\$0.00		0	\$0.00
31371NXZ3		BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,256,752.60	55.21%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,017,014.07	100%	0	\$0.00		0	\$0.00
31371NYF6		COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,140,255.01	100%	0	\$0.00		0	\$0.00
31371NYG4		COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,806,783.33	100%	0	\$0.00		0	\$0.00
31371NYJ8		HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,005,411.96	100%	0	\$0.00		0	\$0.00
31371NYN9		CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,187,069.48	100%	0	\$0.00		0	\$0.00
31371NYQ2		COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,710,807.81	100%	0	\$0.00		0	\$0.00
31371NYT6		PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,465,088.00	100%	0	\$0.00		0	\$0.00
31371NYY5		COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,031,802.08	100%	0	\$0.00		0	\$0.00
31371PDD9		BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,350,572.57	100%	0	\$0.00		0	\$0.00
31371PDF4		BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,051.49	100%	0	\$0.00		0	\$0.00
31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,189,249.63	100%	0	\$0.00		0	\$0.00
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$586,013.08	100%	0	\$0.00		0	\$0.00
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,496.88	100%	0	\$0.00		0	\$0.00
31371PDL1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,548,697.78	100%	0	\$0.00		0	\$0.00
31371PDM9		COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	0	\$0.00
Total			2	\$233,800.00	100%	0	\$0.00		0	\$0.00
31371PDR8		Unavailable	1	\$53,944.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,944.94	100%	0	\$0.00		0	\$0.00
31371PDS6		WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0	\$0.00
Total			2	\$404,500.00	100%	0	\$0.00		0	\$0.00
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,305.23	100%	0	\$0.00		0	\$0.00
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$849,300.00	39.99%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,123,705.27	100%	0	\$0.00		0	\$0.00
31403D4J5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,507,309.84	100%	0	\$0.00		0	\$0.00
31409SN71	BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,795,496.38	100%	0	\$0.00		0	\$0.00
31410PKJ1	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,993,824.45	100%	0	\$0.00		0	\$0.00
31410PKK8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,874,784.99	100%	0	\$0.00		0	\$0.00
31411HKE9	HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,495,596.88	100%	0	\$0.00		0	\$0.00
31411HKF6	HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,220,444.54	100%	0	\$0.00		0	\$0.00
31411JDF0	POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,684,150.00	100%	0	\$0.00		0	\$0.00
31411JDG8	POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,140,084.84	100%	0	\$0.00		0	\$0.00
31411JDH6	POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,756,641.25	100%	0	\$0.00		0	\$0.00
31411JDJ2		POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,679.46	100%	0	\$0.00		0	\$0.00
31411JDK9		POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,908.06	100%	0	\$0.00		0	\$0.00
31411JDL7		POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,170.61	100%	0	\$0.00		0	\$0.00
31411JDM5		POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,150,474.32	100%	0	\$0.00		0	\$0.00
31411JDN3		POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,632,388.63	100%	0	\$0.00		0	\$0.00
31411JDP8		POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,669,293.97	100%	0	\$0.00		0	\$0.00
31411JDQ6		POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,653,593.20	100%	0	\$0.00		0	\$0.00
31411JDR4		POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,110,743.63	100%	0	\$0.00		0	\$0.00
31411JDS2		POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,132,358.03	100%	0	\$0.00		0	\$0.00
31411JDT0		POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,755,680.18	100%	0	\$0.00		0	\$0.00
31411JDU7		POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,362.57	100%	0	\$0.00		0	\$0.00
31412AQH0		SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,772,038.92	100%	0	\$0.00		0	\$0.00
31412AQJ6		SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,113,284.44	100%	0	\$0.00		0	\$0.00
31412HP45		REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,779,144.47	100%	0	\$0.00		0	\$0.00
31412HWT2		REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,794,440.57	100%	0	\$0.00		0	\$0.00
31412HWU9		REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,159,214.80	100%	0	\$0.00		0	\$0.00
31412HWV7		REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,185,685.01	100%	0	\$0.00		0	\$0.00
31412HWX3		REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,481,233.11	100%	0	\$0.00		0	\$0.00
31412M2A5		PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,996.59	13.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,027,786.59	100%	0	\$0.00		0	\$0.00
31412M2B3		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,681.92	38.87%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$153,150.92	6.99%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$657,500.00	30.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,190,916.60	100%	0	\$0.00		0	\$0.00
31412M2C1		ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0	\$0.00
		FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0	\$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,118,445.03	100%	0	\$0.00		0	\$0.00
31412M2D9		ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,221,074.72	100%	0	\$0.00		0	\$0.00
31412M2E7		FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,848,133.87	100%	0	\$0.00		0	\$0.00
31412M2F4		ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0	\$0.00
			2	\$404,188.92	2.74%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,739,628.39	100%	0	\$0.00		0	\$0.00
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,862,700.67	100%	0	\$0.00		0	\$0.00
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,042,263.77	100%	0	\$0.00		0	\$0.00
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,017,497.59	100%	0	\$0.00		0	\$0.00
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,234,466.11	100%	0	\$0.00		0	\$0.00	
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0	\$0.00	
		1	\$90,301.05	3.98%	0	\$0.00	NA	0	\$0.00	

	WESTERNBANK PUERTO RICO								
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,269,436.78	100%	0	\$0.00		0	\$0.00
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$129,900.00	0.42%	0	\$0.00	NA	0	\$0.00

	BANK								
	NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00

		Y-12 FEDERAL CREDIT UNION								
		Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,752,722.91	100%	0	\$0.00		0	\$0.00
31412M2N7		FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,689,886.90	100%	0	\$0.00		0	\$0.00
31412M2P2		CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	\$0.00
		HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	\$0.00
		MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	\$0.00
		MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0	\$0.00
		NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	\$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,408,997.85	100%	0	\$0.00		0	\$0.00
31412M2Q0		AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA	0	\$0.00

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	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,538,516.16	100%	0	\$0.00		0	\$0.00
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,755,198.73	100%	0	\$0.00		0	\$0.00
31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,772,645.85	100%	0	\$0.00		0	\$0.00
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE,	2	\$741,488.00	70.58%	0	\$0.00	NA	0	\$0.00

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	L.L.C.									
Total			4	\$1,050,612.50	100%	0	\$0.00		0	\$0.00
31412M2U1	FIRST NATIONAL BANK OF OMAHA		3	\$414,600.00	11.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		12	\$2,245,941.00	64.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		2	\$386,149.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$417,183.81	12.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,463,873.81	100%	0	\$0.00		0	\$0.00
31412MV21	AMARILLO NATIONAL BANK		1	\$74,707.51	1.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		1	\$159,382.43	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$524,170.45	8.54%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		4	\$222,628.35	3.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		7	\$1,063,444.19	17.32%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK		3	\$447,999.13	7.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		2	\$582,731.97	9.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION		2	\$599,035.05	9.75%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST		4	\$449,617.06	7.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)		1	\$278,908.01	4.54%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA		1	\$199,211.92	3.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.		1	\$118,590.73	1.93%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION		2	\$309,787.11	5.04%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO		1	\$69,727.00	1.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY		3	\$542,797.67	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$498,112.99	8.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,140,851.57	100%	0	\$0.00		0	\$0.00

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31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,297,371.33	100%	0	\$0.00		0	\$0.00
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	\$0.00
		1	\$68,002.58	1.42%	0	\$0.00	NA	0	\$0.00

		U. S. MORTGAGE CORP.											
		Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0	\$0.00			
Total			33	\$4,799,730.42	100%	0	\$0.00		0	\$0.00			
31412MV54		NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0	\$0.00			
		SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0	\$0.00			
Total			27	\$3,194,169.46	100%	0	\$0.00		0	\$0.00			
31412MV62		BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0	\$0.00			
		CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0	\$0.00			
		FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0	\$0.00			
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0	\$0.00			
		GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0	\$0.00			
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0	\$0.00			
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0	\$0.00			
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0	\$0.00			
		PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0	\$0.00			
		THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0	\$0.00			
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,704,664.69	100%	0	\$0.00		0	\$0.00
31412MV70		COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,476,448.33	100%	0	\$0.00		0	\$0.00
31412MV88		POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,013.54	100%	0	\$0.00		0	\$0.00
31412MV96		BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,571,910.86	100%	0	\$0.00		0	\$0.00
31412MVR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0	\$0.00
			1	\$395,659.05	1.03%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.								
	BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT	1	\$184,824.46	0.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$215,795.05	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	0	\$0.00

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$185,761.15	0.48%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0	\$0.00
WESTCONSIN	1	\$326,000.00	0.85%	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION								
	Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,355,007.75	100%	0	\$0.00		0	\$0.00
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$90,223.05	1.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,610,509.86	100%	0	\$0.00		0	\$0.00
31412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,643,064.14	100%	0	\$0.00		0	\$0.00
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL	1	\$223,589.41	1.42%	0	\$0.00	NA	\$0.00

	BANK OF GRANT PARK								
	FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$167,688.93	1.07%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.								
	PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,715,118.58	100%	0	\$0.00		0	\$0.00
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,923,319.95	100%	0	\$0.00		0	\$0.00
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,039,277.35	100%	0	\$0.00		0	\$0.00
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0	\$0.00

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	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	\$0.00
Total		8	\$1,854,895.67	100%	0	\$0.00		\$0.00
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	\$0.00
	ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	\$0.00

	GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$134,378.78	0.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,103,906.76	100%	0	\$0.00		0	\$0.00
31412MVZ8		ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,567,771.54	100%	0	\$0.00		0	\$0.00
31412MW20		GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,243,200.52	100%	0	\$0.00		0	\$0.00
31412MW38		FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,141,958.30	100%	0	\$0.00		0	\$0.00
31412MW46		ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,447,489.13	100%	0	\$0.00		0	\$0.00
31412MW61		ADVANCIAL FEDERAL CREDIT	1	\$147,053.54	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	5	\$764,509.90	0.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW SOUTH	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$340,720.49	0.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$154,805.80	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0	\$0.00
Total		723	\$118,768,264.15	100%	0	\$0.00		0	\$0.00
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$44,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	0	\$0.00

PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0	\$0.00
Total		217	\$12,440,333.97	100%	0	\$0.00		0	\$0.00
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,277,530.82	100%	0	\$0.00		0	\$0.00
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$82,723.61	2.59%	0	\$0.00	NA	0	\$0.00

CHANNEL									
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	0	\$0.00	
NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04%	0	\$0.00	NA	0	\$0.00	

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	TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,193,032.94	100%	0	\$0.00		0	\$0.00
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0	\$0.00
		2	\$288,226.13	0.68%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$111,750.34	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY								
	CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$124,725.43	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$610,162.77	1.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$256,427.11	0.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$110,752.57	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0	\$0.00
Total		255	\$42,583,253.32	100%	0	\$0.00		0	\$0.00
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	\$0.00
Total		29	\$6,559,429.66	100%	0	\$0.00		\$0.00
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	\$0.00
Total		14	\$3,545,199.58	100%	0	\$0.00		\$0.00
31412MWE4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$322,197.00	5.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$141,000.00	2.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$185,313.04	3.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$118,266.87	2.06%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$238,295.59	4.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$143,491.35	2.5%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,857,315.07	67.13%	0	\$0.00	NA	\$0.00

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Total			26	\$5,745,815.52	100%	0	\$0.00		0	\$0.00
31412MWG9	REGIONS BANK		1	\$226,597.87	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,981,344.03	89.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,207,941.90	100%	0	\$0.00		0	\$0.00
31412MWH7	AMEGY MORTGAGE		1	\$203,754.88	3.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		2	\$413,208.94	6.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		1	\$575,323.76	9.72%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		2	\$816,530.38	13.8%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB		1	\$416,498.95	7.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST		2	\$442,973.43	7.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA		1	\$286,363.40	4.84%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION		1	\$230,928.56	3.9%	0	\$0.00	NA	0	\$0.00
	UNION BANK		1	\$416,510.43	7.04%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION		1	\$199,269.02	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,915,733.39	32.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,917,095.14	100%	0	\$0.00		0	\$0.00
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY		4	\$1,152,277.10	46.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$191,372.83	7.75%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC		3	\$1,124,418.02	45.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,468,067.95	100%	0	\$0.00		0	\$0.00
31412MWK0	ALLY BANK		3	\$660,608.45	28.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$275,195.12	11.72%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION		1	\$331,187.09	14.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		1	\$310,400.00	13.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION		1	\$192,576.54	8.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION		1	\$165,818.30	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$412,571.24	17.57%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,348,356.74	100%	0	\$0.00		0	\$0.00
31412MWM6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,062,070.29	100%	0	\$0.00		0	\$0.00
31412MWP9		NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,979,058.57	100%	0	\$0.00		0	\$0.00
31412MWR5		NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,232,464.60	100%	0	\$0.00		0	\$0.00
31412MWS3		BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	0	\$0.00
			3	\$266,851.87	3.54%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,327,989.73	57.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,533,529.21	100%	0	\$0.00		0	\$0.00
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	7	\$823,651.05	14.37%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,390,330.06	59.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,732,093.99	100%	0	\$0.00		0	\$0.00
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68%	0	\$0.00	NA	0	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,061,480.91	63.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,931,890.72	100%	0	\$0.00		0	\$0.00
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$52,704.86	0.62%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	0	\$0.00	
Unavailable	90	\$5,594,212.80	64.92%	0	\$0.00	NA	0	\$0.00	

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Total			144	\$8,579,111.00	100%	0	\$0.00		0	\$0.00
31412MWW4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,869,893.15	100%	0	\$0.00		0	\$0.00
31412MWY0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,766,344.75	100%	0	\$0.00		0	\$0.00
31412MWZ7		FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,165,687.57	72.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,369,283.68	100%	0	\$0.00		0	\$0.00
31412MX29		ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,604,192.70	100%	0	\$0.00		0	\$0.00

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31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,942,462.58	100%	0	\$0.00		0	\$0.00
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0	\$0.00
Total		273	\$57,242,165.89	100%	0	\$0.00		0	\$0.00
31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,275,159.83	100%	0	\$0.00		0	\$0.00

31412MX60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,350.00	0.33%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$99,056.19	0.33%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	\$0.00
EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST CITIZENS	1	\$94,418.63	0.31%	0	\$0.00	NA	\$0.00

BANK NA									
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

	INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$106,975.44	0.36%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0	\$0.00
Total		312	\$30,213,217.00	100%	0	\$0.00		0	\$0.00
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0	\$0.00
		21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$96,951.22	0.3%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$28,378.69	0.09%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA									
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	0	\$0.00	NA	\$0.00
		2	\$154,300.00	0.48%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION								
	MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$151,276.65	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$285,962.87	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	3	\$184,180.60	0.58%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,076,093.52	22.24%	0	\$0.00	NA	0	\$0.00
Total		503	\$31,886,804.57	100%	0	\$0.00		0	\$0.00
31412MX86	AFFINITY PLUS FEDERAL CREDIT	2	\$336,671.88	0.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$278,187.10	0.4%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C.									
FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$233,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0	\$0.00	

MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,457,332.95	27.75%	0	\$0.00	NA	0	\$0.00
Total		379	\$70,034,012.17	100%	0	\$0.00		0	\$0.00
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51%	0	\$0.00	NA	0	\$0.00
		1	\$378,000.00	2.98%	0	\$0.00	NA	0	\$0.00

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	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$12,695,492.72	100%	0	\$0.00		0	\$0.00
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,472,971.04	100%	0	\$0.00		0	\$0.00
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$442,269.69	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,098,607.84	100%	0	\$0.00		0	\$0.00
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$215,617.81	3.15%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$309,413.15	4.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$799,254.21	11.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,838,127.66	100%	0	\$0.00		0	\$0.00
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,511,858.47	100%	0	\$0.00		0	\$0.00

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31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$386,025.40	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,534,343.34	68.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,254,687.64	100%	0	\$0.00		0	\$0.00
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,686,562.94	100%	0	\$0.00		0	\$0.00
31412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$176,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$171,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,867,874.83	100%	0	\$0.00		0	\$0.00
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	2	\$353,664.01	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	\$0.00
Total		433	\$95,626,713.00	100%	0	\$0.00		0	\$0.00
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$435,332.15	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	3	\$548,023.99	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	\$79,191.33	0.04%	0	\$0.00	NA	0	\$0.00

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	0	\$0.00

	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$126,539.56	0.06%	0	\$0.00	NA	0	\$0.00

	PLATTEVILLE								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALBEMARLE SSB								
	HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$394,578.51	0.17%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK								
	LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		22	\$3,917,373.47	1.73%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	\$0.00
PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	\$0.00
	2	\$495,201.17	0.22%	0	\$0.00	NA	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE	1	\$100,139.46	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$1,154,039.03	0.51%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK							
	UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	\$0.00
	UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	\$0.00
	VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,589,586.28	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$25,978,298.94	11.49%	0	\$0.00	NA	\$0.00
Total		1,558	\$225,940,102.00	100%	0	\$0.00		\$0.00
31412MXM5		47	\$6,612,974.84	8.97%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	\$0.00
Total			447	\$73,700,864.70	100%	0	\$0.00		\$0.00
31412MXN3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	\$0.00
		BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	\$0.00
		CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	\$0.00
			2	\$183,801.84	0.46%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$449,666.37	1.12%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$98,157.68	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$296,550.00	0.74%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$142,697.02	0.36%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES	2	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,039,844.95	100%	0	\$0.00		0	\$0.00
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,378,564.21	100%	0	\$0.00		0	\$0.00
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL	6	\$593,714.49	5.71%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,393,270.97	100%	0	\$0.00		0	\$0.00
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	\$0.00
UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	\$0.00
WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	\$0.00
Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	\$0.00

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Total			48	\$3,100,357.16	100%	0	\$0.00		0	\$0.00
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	\$0.00	
Total			79	\$7,783,721.55	100%	0	\$0.00		0	\$0.00
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,274,182.52	100%	0	\$0.00		0	\$0.00
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0	\$0.00
		9	\$920,230.98	1.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	\$0.00
	2	\$183,316.88	0.28%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE	7	\$656,129.71	1.01%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC.							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	\$0.00

Total			670	\$65,082,857.45	100%	0	\$0.00		0	\$0.00
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	0	\$0.00	

	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$83,403.87	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$146,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	RICHMOND, NA								
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	\$0.00
GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31%	0	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$84,545.00	0.19%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	\$0.00
	1	\$63,400.00	0.14%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$230,834.29	0.51%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION								
	OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$190,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$140,535.77	0.31%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$293,667.34	0.65%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	\$0.00
Total		682	\$45,122,840.78	100%	0	\$0.00		0	\$0.00
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	\$0.00

HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	\$0.00
REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	\$0.00
	3	\$548,402.87	0.49%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$354,455.89	0.31%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0	\$0.00
Total		576	\$112,799,060.51	100%	0	\$0.00		0	\$0.00
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,571,496.85	100%	0	\$0.00		0	\$0.00
31412MXY9	ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	\$0.00
Total		101	\$38,171,274.34	100%	0	\$0.00		\$0.00
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	\$0.00
Total		24	\$4,134,345.23	100%	0	\$0.00		\$0.00
31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.53%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	\$0.00
Total		186	\$21,720,594.00	100%	0	\$0.00		0	\$0.00
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	\$0.00
Total		271	\$37,091,942.36	100%	0	\$0.00		0	\$0.00
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.00
		4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,719,978.89	100%	0	\$0.00		0	\$0.00
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,246,900.29	100%	0	\$0.00		0	\$0.00
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$633,401.64	0.72%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00	

	GOLDEN FIRST MORTGAGE CORPORATION								
	GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$935,374.51	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	0	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	\$0.00
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	1	\$384,250.00	0.44%	0	\$0.00	NA	\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	0	\$0.00
Total		326	\$87,523,806.38	100%	0	\$0.00		0	\$0.00
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,326,258.09	100%	0	\$0.00		0	\$0.00
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$202,500.00	1.49%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.								
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,608,285.44	100%	0	\$0.00		0	\$0.00
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	\$0.00
Total		983	\$264,040,483.29	100%	0	\$0.00		0	\$0.00
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0	\$0.00

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	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,657,643.82	100%	0	\$0.00		0	\$0.00
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,571,829.80	100%	0	\$0.00		0	\$0.00
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,148,950.92	100%	0	\$0.00		0	\$0.00
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,096,223.93	100%	0	\$0.00		0	\$0.00
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	\$0.00

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	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,933,059.44	100%	0	\$0.00		0	\$0.00
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,206,728.80	100%	0	\$0.00		0	\$0.00
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,599,605.75	100%	0	\$0.00		0	\$0.00
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$54,404.25	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$793,331.87	5.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,103,028.63	30.58%	0	\$0.00	NA	0	\$0.00
Total		229	\$13,406,786.00	100%	0	\$0.00		0	\$0.00
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,319,318.11	50.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,425,891.01	100%	0	\$0.00		0	\$0.00
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$179,845.02	1.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,403,574.64	100%	0	\$0.00		0	\$0.00
31412MYM4		CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,802,370.70	100%	0	\$0.00		0	\$0.00
31412MYN2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,188,823.32	100%	0	\$0.00		0	\$0.00
31412MYP7		AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,430,886.45	100%	0	\$0.00		0	\$0.00
31412MYQ5		ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,495,643.92	100%	0	\$0.00		0	\$0.00
31412MYS1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT	1	\$118,872.77	1.88%	0	\$0.00	NA	0	\$0.00

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	UNION								
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,325,648.55	100%	0	\$0.00		0	\$0.00
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0	\$0.00
		4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$309,660.68	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$203,776.71	0.08%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	\$0.00
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	\$0.00
Total		1,010	\$254,862,024.93	100%	0	\$0.00	0	\$0.00
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	\$0.00

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	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,454,934.48	100%	0	\$0.00		0	\$0.00
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	\$0.00
	1	\$111,355.00	0.22%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK								
	DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$119,883.37	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	2	\$224,990.39	0.44%	0	\$0.00	NA	0	\$0.00

SERVICES									
MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,377.06	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND	2	\$223,272.14	0.44%	0	\$0.00	NA	0	\$0.00	

	TRUST								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$118,536.81	0.23%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	\$0.00	
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	\$0.00	
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	\$0.00	
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	\$0.00	
Total		437	\$51,095,136.51	100%	0	\$0.00		\$0.00	
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	\$0.00	
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	\$0.00	
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	\$0.00	

	AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR	1	\$124,875.56	0.14%	0	\$0.00	NA	\$0.00

	SAVINGS								
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	\$0.00
KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$398,962.18	0.44%	0	\$0.00	NA	\$0.00

	DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$263,733.96	0.29%	0	\$0.00	NA	0	\$0.00

	ROEBLING SAVINGS AND LOAN								
	S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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	TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0	\$0.00
Total		664	\$90,603,477.76	100%	0	\$0.00		0	\$0.00
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$642,485.25	0.7%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE	4	\$642,920.42	0.7%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00

PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$156,647.60	0.17%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.00
		9	\$1,444,353.69	1.58%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	0	\$0.00
Total		566	\$91,236,476.93	100%	0	\$0.00		0	\$0.00
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$244,250.72	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF ST. PAUL								
	AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	\$0.00
	CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
		4	\$1,023,974.06	0.16%	0	\$0.00	NA	\$0.00

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	\$0.00
FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	\$0.00
FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	\$0.00
GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	\$0.00
	13	\$3,198,023.41	0.5%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA	0	\$0.00

	LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$744,607.48	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$834,592.09	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SHELL NEW ORLEANS FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0	\$0.00

	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,777,138.63	10.93%	0	\$0.00	NA	0	\$0.00
Total		2,378	\$640,283,477.00	100%	0	\$0.00		0	\$0.00
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,634,275.92	100%	0	\$0.00		0	\$0.00

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31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,822,019.90	100%	0	\$0.00		0	\$0.00
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,624,792.64	100%	0	\$0.00		0	\$0.00

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31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,229,118.41	100%	0	\$0.00		0	\$0.00

31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,040,730.88	100%	0	\$0.00		0	\$0.00
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0	\$0.00

CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$164,831.77	0.77%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,331,377.22	100%	0	\$0.00		0	\$0.00
31412MZ84		FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,311,324.79	100%	0	\$0.00		0	\$0.00
31412MZ92		FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,493,369.99	100%	0	\$0.00		0	\$0.00
31412MZA9		ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA	0	\$0.00
Total			1,019	\$276,564,424.22	100%	0	\$0.00		0	\$0.00
31412MZB7		ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	\$0.00

MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST	2	\$269,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,543,805.09	100%	0	\$0.00		0	\$0.00
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$151,875.41	0.57%	0	\$0.00	NA	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION									
ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0	\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0	\$0.00	

CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	\$0.00
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	\$0.00
GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	\$0.00
	1	\$149,864.40	0.56%	0	\$0.00	NA	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$156,513.36	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$167,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE	1	\$167,200.00	0.63%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,609,322.81	100%	0	\$0.00		0	\$0.00
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,509,812.24	100%	0	\$0.00		0	\$0.00
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,831,681.35	28.74%	0	\$0.00	NA	\$0.00
Total		72	\$9,852,843.87	100%	0	\$0.00		\$0.00
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	\$0.00
Total		52	\$8,353,707.69	100%	0	\$0.00		\$0.00
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	\$0.00
		2	\$189,711.52	1.52%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0	\$0.00
	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,506,467.01	100%	0	\$0.00		0	\$0.00
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,707,602.62	100%	0	\$0.00		0	\$0.00
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,960,073.38	100%	0	\$0.00		0	\$0.00
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	2	\$316,487.02	5.46%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,796,372.65	100%	0	\$0.00		0	\$0.00
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,932,826.59	100%	0	\$0.00		0	\$0.00
31412MZN1		NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,112.36	40.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,693.20	100%	0	\$0.00		0	\$0.00
31412MZP6		PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,774,290.16	100%	0	\$0.00		0	\$0.00
31412MZQ4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,353,089.57	75.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,114,175.36	100%	0	\$0.00		0	\$0.00
31412MZR2		ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$22,386,399.80	68.08%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,895,001.57	100%	0	\$0.00		0	\$0.00

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31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	\$0.00
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	\$0.00
Total		40	\$9,662,746.28	100%	0	\$0.00		\$0.00
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	\$0.00
Total		18	\$2,911,809.60	100%	0	\$0.00		\$0.00
31412MZU5	CITIMORTGAGE, INC.	3	\$386,338.36	11.47%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	\$0.00
Total		17	\$3,367,461.67	100%	0	\$0.00		\$0.00
31412MZV3	CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	\$0.00
Total		107	\$22,181,288.23	100%	0	\$0.00		\$0.00
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$62,100.00	0.66%	0	\$0.00	NA	\$0.00

ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$210,000.00	2.22%	0	\$0.00	NA	\$0.00
	1	\$73,201.19	0.77%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,467,535.15	100%	0	\$0.00		0	\$0.00
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,844,849.36	100%	0	\$0.00		0	\$0.00
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,698,678.43	100%	0	\$0.00		0	\$0.00
31412MZZ4	Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,129.83	100%	0	\$0.00		0	\$0.00

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31412SVA0	Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$43,273,654.17	100%	0	\$0.00		0	\$0.00
31412SVB8	Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$49,725,532.30	100%	0	\$0.00		0	\$0.00
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,244,376.93	100%	0	\$0.00		0	\$0.00
31412SVD4	Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,236,168.85	100%	0	\$0.00		0	\$0.00
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,190,331.90	100%	0	\$0.00		0	\$0.00
31412SVF9	CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,968,753.74	52.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,601,432.95	100%	0	\$0.00		0	\$0.00
31412SVG7	Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,710,132.65	100%	0	\$0.00		0	\$0.00
31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,941,448.66	100%	0	\$0.00		0	\$0.00
31412SVK8	Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,882,052.37	100%	0	\$0.00		0	\$0.00
31412SVL6	Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$27,149,045.54	100%	0	\$0.00		0	\$0.00
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,930,455.80	100%	0	\$0.00		0	\$0.00
31412TB28	CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,086,143.91	100%	0	\$0.00		0	\$0.00
31412TB36	CITIMORTGAGE, INC.	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,033,687.93	80.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,502,249.03	100%	0	\$0.00		0	\$0.00
31412TB44	Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,117,574.52	100%	0	\$0.00		0	\$0.00

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31412TB51	CITIMORTGAGE, INC.	2	\$312,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,987,518.66	95.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,299,518.66	100%	0	\$0.00		0	\$0.00
31412TB69	CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,763,748.39	69.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,980,636.12	100%	0	\$0.00		0	\$0.00
31412TB77	CITIMORTGAGE, INC.	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,372,566.89	100%	0	\$0.00		0	\$0.00
31412TB85	CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,014,561.64	93.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,165,815.53	100%	0	\$0.00		0	\$0.00
31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,036,174.16	100%	0	\$0.00		0	\$0.00
31412TBQ5	CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,905,063.44	100%	0	\$0.00		0	\$0.00
31412TBR3	CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,763,516.48	100%	0	\$0.00		0	\$0.00
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,407,683.66	100%	0	\$0.00		0	\$0.00
31412TBT9	CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,278,632.52	100%	0	\$0.00		0	\$0.00
31412TBU6	CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$45,288,517.23	80.6%	0	\$0.00	NA	0	\$0.00
Total		268	\$56,191,763.54	100%	0	\$0.00		0	\$0.00
31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,721,174.61	100%	0	\$0.00		0	\$0.00
31412TBW2	CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA	0	\$0.00

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Total			73	\$20,722,733.70	100%	0	\$0.00		0	\$0.00
31412TBX0	CITIMORTGAGE, INC.		2	\$318,610.72	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,019,123.14	94.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,337,733.86	100%	0	\$0.00		0	\$0.00
31412TBY8	CITIMORTGAGE, INC.		100	\$26,631,535.32	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		389	\$88,381,988.90	76.84%	0	\$0.00	NA	0	\$0.00
Total			489	\$115,013,524.22	100%	0	\$0.00		0	\$0.00
31412TBZ5	CITIMORTGAGE, INC.		5	\$966,737.70	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$25,001,226.26	96.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,967,963.96	100%	0	\$0.00		0	\$0.00
31412TF24	CITIMORTGAGE, INC.		13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$40,211,909.29	93.91%	0	\$0.00	NA	0	\$0.00
Total			177	\$42,819,696.78	100%	0	\$0.00		0	\$0.00
31412TF32	Unavailable		57	\$12,338,547.81	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,338,547.81	100%	0	\$0.00		0	\$0.00
31412TF40	Unavailable		33	\$6,470,103.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,470,103.63	100%	0	\$0.00		0	\$0.00
31412TF57	Unavailable		11	\$1,649,915.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,915.79	100%	0	\$0.00		0	\$0.00
31412TF65	CITIMORTGAGE, INC.		3	\$342,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$51,190,116.66	99.34%	0	\$0.00	NA	0	\$0.00
Total			280	\$51,532,516.66	100%	0	\$0.00		0	\$0.00
31412TF73	CITIMORTGAGE, INC.		9	\$931,783.22	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		252	\$44,361,951.10	97.94%	0	\$0.00	NA	0	\$0.00
Total			261	\$45,293,734.32	100%	0	\$0.00		0	\$0.00
31412TF81	CITIMORTGAGE, INC.		2	\$446,800.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,933,629.08	96.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,380,429.08	100%	0	\$0.00		0	\$0.00
31412TF99	CITIMORTGAGE, INC.		4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$19,612,711.96	95.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,633,011.96	100%	0	\$0.00		0	\$0.00
31412TFQ1	CITIMORTGAGE, INC.		3	\$456,642.38	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$24,318,058.10	98.16%	0	\$0.00	NA	0	\$0.00

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Total			137	\$24,774,700.48	100%	0	\$0.00		0	\$0.00
31412TFR9	CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	\$0.00	
Total		156	\$35,027,415.24	100%	0	\$0.00		0	\$0.00	
31412TFS7	CITIMORTGAGE, INC.	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00	NA	0	\$0.00	
Total		397	\$79,610,992.60	100%	0	\$0.00		0	\$0.00	
31412TFT5	CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA	0	\$0.00	
Total		87	\$16,256,441.80	100%	0	\$0.00		0	\$0.00	
31412TFU2	Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,407,455.34	100%	0	\$0.00		0	\$0.00	
31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,881,049.43	100%	0	\$0.00		0	\$0.00	
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA	0	\$0.00	
Total		171	\$43,928,969.41	100%	0	\$0.00		0	\$0.00	
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$22,001,307.19	90.31%	0	\$0.00	NA	0	\$0.00	
Total		118	\$24,360,924.19	100%	0	\$0.00		0	\$0.00	
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA	0	\$0.00	
Total		84	\$14,789,901.46	100%	0	\$0.00		0	\$0.00	
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,209,330.99	97.9%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,321,330.99	100%	0	\$0.00		0	\$0.00	
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	259	\$42,282,460.21	78.27%	0	\$0.00	NA	0	\$0.00	
Total		331	\$54,022,742.66	100%	0	\$0.00		0	\$0.00	
31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA	0	\$0.00	
Total		145	\$44,630,929.42	100%	0	\$0.00		0	\$0.00	
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,953,272.11	100%	0	\$0.00		0	\$0.00
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,695,324.64	97.87%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,471,694.64	100%	0	\$0.00		0	\$0.00
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$174,369,567.32	80.71%	0	\$0.00	NA	0	\$0.00
Total		767	\$216,032,587.42	100%	0	\$0.00		0	\$0.00
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,841,412.12	71.76%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,140,415.86	100%	0	\$0.00		0	\$0.00
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,449,665.88	100%	0	\$0.00		0	\$0.00
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,543,901.27	100%	0	\$0.00		0	\$0.00
31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,904,383.53	100%	0	\$0.00		0	\$0.00
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,185,641.80	100%	0	\$0.00		0	\$0.00
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,149,435.18	100%	0	\$0.00		0	\$0.00
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,299,106.36	100%	0	\$0.00		0	\$0.00
31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,477,854.27	100%	0	\$0.00		0	\$0.00
31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	0	\$0.00

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Total			99	\$13,618,827.20	100%	0	\$0.00		0	\$0.00
31412TN25	CITIMORTGAGE, INC.		105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		376	\$93,046,472.00	77.23%	0	\$0.00	NA	0	\$0.00
Total			481	\$120,473,578.12	100%	0	\$0.00		0	\$0.00
31412TN33	CITIMORTGAGE, INC.		6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$25,915,670.07	96.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,985,160.80	100%	0	\$0.00		0	\$0.00
31412TN41	Unavailable		19	\$4,643,042.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,643,042.46	100%	0	\$0.00		0	\$0.00
31412TN58	Unavailable		54	\$9,837,070.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,837,070.28	100%	0	\$0.00		0	\$0.00
31412TN66	CITIMORTGAGE, INC.		11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,007,195.03	87.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,223,624.64	100%	0	\$0.00		0	\$0.00
31412TN74	CITIMORTGAGE, INC.		21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$31,561,799.72	85.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,865,954.35	100%	0	\$0.00		0	\$0.00
31412TN82	CITIMORTGAGE, INC.		1	\$202,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,349,842.16	97.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,551,842.16	100%	0	\$0.00		0	\$0.00
31412TN90	Unavailable		15	\$3,994,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,994,400.00	100%	0	\$0.00		0	\$0.00
31412TNA7	CITIMORTGAGE, INC.		2	\$278,349.98	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,840,403.33	95.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,118,753.31	100%	0	\$0.00		0	\$0.00
31412TNB5	CITIMORTGAGE, INC.		1	\$186,809.93	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$16,260,788.44	98.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,447,598.37	100%	0	\$0.00		0	\$0.00
31412TNC3	CITIMORTGAGE, INC.		5	\$793,082.07	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,466,300.45	91.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,259,382.52	100%	0	\$0.00		0	\$0.00
31412TNE9	CITIMORTGAGE, INC.		16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$44,301,666.21	91.59%	0	\$0.00	NA	0	\$0.00

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Total			179	\$48,367,297.14	100%	0	\$0.00		0	\$0.00
31412TNF6	Unavailable		22	\$1,252,327.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,252,327.10	100%	0	\$0.00		0	\$0.00
31412TNG4	CITIMORTGAGE, INC.		2	\$215,827.26	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,336,039.96	100%	0	\$0.00		0	\$0.00
31412TNH2	Unavailable		23	\$2,722,386.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,722,386.15	100%	0	\$0.00		0	\$0.00
31412TNJ8	Unavailable		29	\$4,022,849.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,022,849.44	100%	0	\$0.00		0	\$0.00
31412TNK5	Unavailable		34	\$5,501,436.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,501,436.15	100%	0	\$0.00		0	\$0.00
31412TNL3	Unavailable		25	\$7,180,818.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,180,818.99	100%	0	\$0.00		0	\$0.00
31412TNN9	Unavailable		206	\$63,437,245.83	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$63,437,245.83	100%	0	\$0.00		0	\$0.00
31412TNP4	CITIMORTGAGE, INC.		28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$94,806,967.11	92.59%	0	\$0.00	NA	0	\$0.00
Total			335	\$102,396,168.34	100%	0	\$0.00		0	\$0.00
31412TNQ2	CITIMORTGAGE, INC.		6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$40,898,036.27	96.56%	0	\$0.00	NA	0	\$0.00
Total			153	\$42,353,836.26	100%	0	\$0.00		0	\$0.00
31412TNR0	CITIMORTGAGE, INC.		2	\$515,999.98	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$20,720,210.80	97.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,236,210.78	100%	0	\$0.00		0	\$0.00
31412TNS8	CITIMORTGAGE, INC.		16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,096,316.81	100%	0	\$0.00		0	\$0.00
31412TNT6	CITIMORTGAGE, INC.		589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	\$0.00
Total			751	\$203,662,007.95	100%	0	\$0.00		0	\$0.00
31412TNU3	CITIMORTGAGE, INC.		15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA	0	\$0.00
Total		693	\$198,775,947.17	100%	0	\$0.00		0	\$0.00
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA	0	\$0.00
Total		744	\$200,678,069.30	100%	0	\$0.00		0	\$0.00
31412TNW9	Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA	0	\$0.00
Total		817	\$224,222,789.95	100%	0	\$0.00		0	\$0.00
31412TNX7	CITIMORTGAGE, INC.	228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA	0	\$0.00
Total		528	\$135,513,527.49	100%	0	\$0.00		0	\$0.00
31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA	0	\$0.00
Total		850	\$250,147,650.33	100%	0	\$0.00		0	\$0.00
31412TNZ2	CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,502,594.01	100%	0	\$0.00		0	\$0.00
31412TPA5	CITIMORTGAGE, INC.	2	\$394,559.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,430,407.10	100%	0	\$0.00		0	\$0.00
31412TPB3	CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$78,324,031.68	94.34%	0	\$0.00	NA	0	\$0.00
Total		336	\$83,026,687.50	100%	0	\$0.00		0	\$0.00
31412TPC1	CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,389,929.48	100%	0	\$0.00		0	\$0.00
31412TPD9	Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,472,120.00	100%	0	\$0.00		0	\$0.00
31412TPE7	CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,481,758.47	100%	0	\$0.00		0	\$0.00
31412TPF4	CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA	0	\$0.00
Total		220	\$57,899,475.06	100%	0	\$0.00		0	\$0.00
31412TPG2	CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA	0	\$0.00
Total			788	\$174,999,195.73	100%	0	\$0.00		0	\$0.00
31412TPH0		CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA	0	\$0.00
Total			803	\$199,002,012.11	100%	0	\$0.00		0	\$0.00
31412TPJ6		CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,093,821.99	100%	0	\$0.00		0	\$0.00
31412TPK3		CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,727,248.26	100%	0	\$0.00		0	\$0.00
31412TPL1		CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA	0	\$0.00
Total			460	\$108,511,168.78	100%	0	\$0.00		0	\$0.00
31412TPM9		CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA	0	\$0.00
Total			492	\$110,010,319.33	100%	0	\$0.00		0	\$0.00
31413K5S6		FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,850,318.46	100%	0	\$0.00		0	\$0.00
31413K5T4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,546,730.73	100%	0	\$0.00		0	\$0.00
31413MJB4		SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,966,885.44	100%	0	\$0.00		0	\$0.00
31413MJC2		SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,073,479.64	100%	0	\$0.00		0	\$0.00
31413MJD0		SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	\$0.00

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Total			49	\$4,844,223.47	100%	0	\$0.00		0	\$0.00
31413RKV7		DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,335,430.82	100%	0	\$0.00		0	\$0.00
31413RKW5		DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,890.54	100%	0	\$0.00		0	\$0.00
31413RKX3		DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,287,490.49	100%	0	\$0.00		0	\$0.00
31413RKY1		DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,124,000.00	100%	0	\$0.00		0	\$0.00
31413WB87		GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,816,000.00	100%	0	\$0.00		0	\$0.00
31413WBE4		GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$952,000.00	100%	0	\$0.00		0	\$0.00
31413WBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31413WBW4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31413WC37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413WC86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31413WCC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,508,000.00	100%	0	\$0.00		0	\$0.00
31413WD44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,250,000.00	100%	0	\$0.00		0	\$0.00
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31413WE35		Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$11,219,043.71	100%	0	\$0.00		0	\$0.00
31413WE50		Unavailable	2	\$1,015,178.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,015,178.08	100%	0	\$0.00		0	\$0.00
31413WEA9		HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,659,000.00	100%	0	\$0.00		0	\$0.00
31413WEC5		HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$15,463,000.00	100%	0	\$0.00		0	\$0.00
31413WEQ4		Unavailable	29	\$23,706,461.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$23,706,461.51	100%	0	\$0.00		0	\$0.00
31413WER2		Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,115,317.09	100%	0	\$0.00		0	\$0.00
31413WEZ4		Unavailable	2	\$1,210,084.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,210,084.95	100%	0	\$0.00		0	\$0.00
31413WF67		Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$10,413,383.17	100%	0	\$0.00		0	\$0.00
31413WF75		Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,217,023.21	100%	0	\$0.00		0	\$0.00
31413WF83		Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$13,391,485.65	100%	0	\$0.00		0	\$0.00

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31413WF91	Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$9,485,760.86	100%	0	\$0.00		0	\$0.00
31413WFG5	Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$196,348.97	100%	0	\$0.00		0	\$0.00
31413WFK6	Unavailable	2	\$1,125,607.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,125,607.33	100%	0	\$0.00		0	\$0.00
31413WFN0	Unavailable	229	\$363,376,069.64	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$363,376,069.64	100%	0	\$0.00		0	\$0.00
31413WFP5	Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$18,928,560.99	100%	0	\$0.00		0	\$0.00
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$11,997,821.47	100%	0	\$0.00		0	\$0.00
31413WFR1	Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$97,564,153.69	100%	0	\$0.00		0	\$0.00
31413WFU4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$6,191,446.95	100%	0	\$0.00		0	\$0.00
31413WFW2	Unavailable	7	\$6,594,201.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$6,594,201.68	100%	0	\$0.00		0	\$0.00
31413WFW0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$298,248,373.64	100%	0	\$0.00		0	\$0.00
31413WG25	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,934,611.13	100%	0	\$0.00		0	\$0.00
31413WG41	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$9,923,710.84	100%	0	\$0.00		0	\$0.00
31413WG66	Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$30,186,864.77	100%	0	\$0.00		0	\$0.00
31413WG82	Unavailable	10	\$20,596,468.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$20,596,468.24	100%	0	\$0.00		0	\$0.00
31413WGA7	Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$11,495,371.21	100%	0	\$0.00		0	\$0.00

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31413WGB5	Unavailable	11	\$4,492,841.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,492,841.73	100%	0	\$0.00		0	\$0.00
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$7,862,381.49	100%	0	\$0.00		0	\$0.00
31413WGD1	Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$10,167,052.74	100%	0	\$0.00		0	\$0.00
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$24,420,600.99	100%	0	\$0.00		0	\$0.00
31413WGG4	Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$39,714,789.52	100%	0	\$0.00		0	\$0.00
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$46,055,848.74	100%	0	\$0.00		0	\$0.00
31413WGJ8	Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$15,500,271.94	100%	0	\$0.00		0	\$0.00
31413WGK5	Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$41,195,182.54	100%	0	\$0.00		0	\$0.00
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$10,190,303.66	100%	0	\$0.00		0	\$0.00
31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$21,610,862.84	100%	0	\$0.00		0	\$0.00
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$18,579,085.83	100%	0	\$0.00		0	\$0.00
31413WGP4	Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$34,347,765.91	100%	0	\$0.00		0	\$0.00
31413WGQ2	Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$19,916,928.04	100%	0	\$0.00		0	\$0.00
31413WGR0	Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$11,835,478.22	100%	0	\$0.00		0	\$0.00
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$6,363,317.93	100%	0	\$0.00		0	\$0.00

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31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,028,830.00	100%	0	\$0.00		0	\$0.00
31414EE26	COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,209,267.76	100%	0	\$0.00		0	\$0.00
31414EE42	Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,720.21	100%	0	\$0.00		0	\$0.00
31414EES9	Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,052,221.73	100%	0	\$0.00		0	\$0.00
31414EET7	Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$510,046.12	100%	0	\$0.00		0	\$0.00
31414EEW0	Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,270,208.58	100%	0	\$0.00		0	\$0.00
31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,095.30	100%	0	\$0.00		0	\$0.00
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,031,254.29	100%	0	\$0.00		0	\$0.00
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,003,990.30	100%	0	\$0.00		0	\$0.00
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,607,022.07	100%	0	\$0.00		0	\$0.00
31414EH56	COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$914,785.56	100%	0	\$0.00		0	\$0.00

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31414EH72		Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,745.25	100%	0	\$0.00		0	\$0.00
31414EH98		Unavailable	2	\$282,699.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$282,699.93	100%	0	\$0.00		0	\$0.00
31414EHG2		COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,399,771.43	100%	0	\$0.00		0	\$0.00
31414EHH0		COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,173,335.92	100%	0	\$0.00		0	\$0.00
31414EHJ6		COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,321,761.90	100%	0	\$0.00		0	\$0.00
31414EHK3		COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,962,585.80	100%	0	\$0.00		0	\$0.00
31414EHL1		COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,431,479.46	100%	0	\$0.00		0	\$0.00
31414EHM9		COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$37,243,346.10	100%	0	\$0.00		0	\$0.00
31414EHN7		COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,157,487.54	100%	0	\$0.00		0	\$0.00
31414EHP2		COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,583,631.43	83.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,730,249.66	100%	0	\$0.00		0	\$0.00

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31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	\$0.00
Total		186	\$43,677,586.83	100%	0	\$0.00		\$0.00
31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	\$0.00
	Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	\$0.00
Total		353	\$93,160,731.24	100%	0	\$0.00		\$0.00
31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	\$0.00
Total		162	\$21,401,176.07	100%	0	\$0.00		\$0.00
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	\$0.00
Total		53	\$6,986,096.99	100%	0	\$0.00		\$0.00
31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,232,417.11	60.22%	0	\$0.00	NA	\$0.00
Total		31	\$7,028,552.11	100%	0	\$0.00		\$0.00
31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	\$0.00
Total		17	\$4,547,389.00	100%	0	\$0.00		\$0.00
31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	\$0.00
Total		30	\$1,994,214.17	100%	0	\$0.00		\$0.00
31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	\$0.00
Total		27	\$2,662,972.20	100%	0	\$0.00		\$0.00
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA	\$0.00
Total		149	\$37,237,287.29	100%	0	\$0.00		\$0.00
31414EJ70	COUNTRYWIDE	95	\$20,671,794.06	45.99%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,946,955.10	100%	0	\$0.00		0	\$0.00
31414EJ88		COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0	\$0.00
Total			277	\$68,034,487.09	100%	0	\$0.00		0	\$0.00
31414EJ96		COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,278,895.30	100%	0	\$0.00		0	\$0.00
31414EJA3		Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$210,969.81	100%	0	\$0.00		0	\$0.00
31414EJB1		COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,548,992.25	100%	0	\$0.00		0	\$0.00
31414EJC9		COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0	\$0.00
Total			222	\$36,440,177.57	100%	0	\$0.00		0	\$0.00
31414EJD7		COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,433,724.72	100%	0	\$0.00		0	\$0.00
31414EJE5		COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,955,437.54	49.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,225,524.21	100%	0	\$0.00		0	\$0.00
31414EJF2		COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,291,329.09	100%	0	\$0.00		0	\$0.00
31414EJG0		COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,242,176.00	100%	0	\$0.00		0	\$0.00

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31414EJH8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	\$0.00
Total		31	\$8,861,280.72	100%	0	\$0.00		\$0.00
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA	\$0.00
Total		34	\$2,299,000.95	100%	0	\$0.00		\$0.00
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	\$0.00
Total		25	\$2,441,574.71	100%	0	\$0.00		\$0.00
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA	\$0.00
Total		151	\$37,807,507.09	100%	0	\$0.00		\$0.00
31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	\$0.00
Total		46	\$9,502,270.86	100%	0	\$0.00		\$0.00
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	\$0.00
Total		121	\$27,842,134.27	100%	0	\$0.00		\$0.00
31414EJPO	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	\$0.00
Total		448	\$116,939,395.21	100%	0	\$0.00		\$0.00
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	\$0.00
Total		65	\$6,355,902.96	100%	0	\$0.00		\$0.00
31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA	\$0.00
Total		117	\$15,532,956.10	100%	0	\$0.00		\$0.00

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31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	\$0.00
Total		36	\$2,544,884.13	100%	0	\$0.00		\$0.00
31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	\$0.00
Total		23	\$3,228,565.63	100%	0	\$0.00		\$0.00
31414EK45	COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	\$0.00
Total		16	\$2,701,589.48	100%	0	\$0.00		\$0.00
31414EK52	COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	\$0.00
Total		14	\$1,406,176.35	100%	0	\$0.00		\$0.00
31414EK60	COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA	\$0.00
Total		11	\$1,472,710.74	100%	0	\$0.00		\$0.00
31414EK78	COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	\$0.00
Total		11	\$1,355,242.88	100%	0	\$0.00		\$0.00
31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,362,150.17	86.81%	0	\$0.00	NA	\$0.00
Total		11	\$1,569,150.17	100%	0	\$0.00		\$0.00
31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	\$0.00
Total		69	\$20,040,039.00	100%	0	\$0.00		\$0.00
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	\$0.00
Total		114	\$30,016,376.97	100%	0	\$0.00		\$0.00
31414EKE3	COUNTRYWIDE	40	\$9,457,671.00	37.75%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,052,644.81	100%	0	\$0.00		0	\$0.00
31414EKH6		COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,452.38	100%	0	\$0.00		0	\$0.00
31414EKP8		COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$670,955.16	100%	0	\$0.00		0	\$0.00
31414EKS2		COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,069,089.99	100%	0	\$0.00		0	\$0.00
31414EKW3		COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,733.18	100%	0	\$0.00		0	\$0.00
31414EKX1		COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,825,243.22	100%	0	\$0.00		0	\$0.00
31414EKZ6		COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,784,951.63	100%	0	\$0.00		0	\$0.00
31414EL28		COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,632.57	100%	0	\$0.00		0	\$0.00
31414EL44		COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,225,714.24	100%	0	\$0.00		0	\$0.00
31414EL69		Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,599.87	100%	0	\$0.00		0	\$0.00

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31414EL85	COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$733,705.60	65.03%	0	\$0.00	NA	\$0.00
Total		7	\$1,128,296.09	100%	0	\$0.00		\$0.00
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	\$0.00
Total		10	\$1,082,825.40	100%	0	\$0.00		\$0.00
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	\$0.00
Total		9	\$1,253,857.36	100%	0	\$0.00		\$0.00
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	\$0.00
Total		42	\$10,043,258.26	100%	0	\$0.00		\$0.00
31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	\$0.00
Total		45	\$12,172,378.90	100%	0	\$0.00		\$0.00
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	\$0.00
Total		89	\$17,322,309.53	100%	0	\$0.00		\$0.00
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	\$0.00
Total		249	\$40,516,903.16	100%	0	\$0.00		\$0.00
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	\$0.00
Total		71	\$7,018,823.21	100%	0	\$0.00		\$0.00
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	\$0.00
Total		122	\$16,064,491.87	100%	0	\$0.00		\$0.00

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31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	\$0.00
Total		63	\$8,224,245.25	100%	0	\$0.00		\$0.00
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	\$0.00
Total		8	\$2,298,883.61	100%	0	\$0.00		\$0.00
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	\$0.00
Total		49	\$3,116,708.77	100%	0	\$0.00		\$0.00
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,961,486.22	66.58%	0	\$0.00	NA	\$0.00
Total		45	\$4,448,126.22	100%	0	\$0.00		\$0.00
31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA	\$0.00
Total		146	\$37,103,593.69	100%	0	\$0.00		\$0.00
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	\$0.00
Total		36	\$7,053,879.90	100%	0	\$0.00		\$0.00
31414ELU6	COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	\$0.00
Total		145	\$36,541,968.37	100%	0	\$0.00		\$0.00
31414ELV4	COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA	\$0.00
Total		410	\$106,928,597.42	100%	0	\$0.00		\$0.00
31414ELY8	COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	\$0.00
Total		20	\$4,845,376.00	100%	0	\$0.00		\$0.00
31414ELZ5	COUNTRYWIDE	14	\$3,609,696.98	37.67%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,582,731.80	100%	0	\$0.00		0	\$0.00
31414EM43		COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,064,735.44	100%	0	\$0.00		0	\$0.00
31414EM50		COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,026,510.74	100%	0	\$0.00		0	\$0.00
31414EM68		COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,010,642.99	100%	0	\$0.00		0	\$0.00
31414EM76		COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,855,169.46	100%	0	\$0.00		0	\$0.00
31414EMA9		COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,066,202.91	100%	0	\$0.00		0	\$0.00
31414EMB7		COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,989,032.81	100%	0	\$0.00		0	\$0.00
31414EMC5		COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,032,357.06	100%	0	\$0.00		0	\$0.00
31414EME1		COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,011,094.24	100%	0	\$0.00		0	\$0.00
31414EMF8		COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,175,064.51	100%	0	\$0.00		0	\$0.00
31414EMG6		COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,822,200.88	100%	0	\$0.00		0	\$0.00
31414EML5		COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,822,363.20	100%	0	\$0.00		0	\$0.00
31414EMM3		COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,726,180.22	100%	0	\$0.00		0	\$0.00
31414EMN1		COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,358,282.71	100%	0	\$0.00		0	\$0.00
31414EMP6		COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,346,168.37	100%	0	\$0.00		0	\$0.00
31414EMQ4		COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,477,791.67	100%	0	\$0.00		0	\$0.00
31414EMR2		COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,779,543.27	100%	0	\$0.00		0	\$0.00
31414EMS0		COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA	0	\$0.00
Total			279	\$69,803,190.69	100%	0	\$0.00		0	\$0.00
31414EMT8		COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA	0	\$0.00

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Total			43	\$11,413,702.62	100%	0	\$0.00		0	\$0.00
31414EMU5	COUNTRYWIDE BANK, FSB		20	\$4,805,430.00	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,294,151.92	63.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,099,581.92	100%	0	\$0.00		0	\$0.00
31414EMV3	COUNTRYWIDE BANK, FSB		10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,422,031.32	73.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,426,105.36	100%	0	\$0.00		0	\$0.00
31414EMW1	COUNTRYWIDE BANK, FSB		117	\$18,074,497.44	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,989,723.74	35.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,064,221.18	100%	0	\$0.00		0	\$0.00
31414EMX9	COUNTRYWIDE BANK, FSB		83	\$17,902,969.48	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$16,021,140.36	47.23%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,924,109.84	100%	0	\$0.00		0	\$0.00
31414EMY7	COUNTRYWIDE BANK, FSB		291	\$72,215,392.67	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$76,973,572.27	51.59%	0	\$0.00	NA	0	\$0.00
Total			579	\$149,188,964.94	100%	0	\$0.00		0	\$0.00
31414EN59	COUNTRYWIDE BANK, FSB		25	\$4,375,522.14	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,092,413.25	67.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,467,935.39	100%	0	\$0.00		0	\$0.00
31414EN67	COUNTRYWIDE BANK, FSB		22	\$4,990,883.38	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$22,847,094.21	82.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,837,977.59	100%	0	\$0.00		0	\$0.00
31414EN75	COUNTRYWIDE BANK, FSB		8	\$537,488.93	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,200,883.84	69.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,738,372.77	100%	0	\$0.00		0	\$0.00
31414EN83	COUNTRYWIDE BANK, FSB		16	\$1,597,905.11	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,527,921.94	48.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,125,827.05	100%	0	\$0.00		0	\$0.00

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31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,418,461.76	100%	0	\$0.00		0	\$0.00
31414ENF7	Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$964,198.67	100%	0	\$0.00		0	\$0.00
31414ENG5	Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$197,941.70	100%	0	\$0.00		0	\$0.00
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,158.00	100%	0	\$0.00		0	\$0.00
31414ENJ9	Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$431,328.15	100%	0	\$0.00		0	\$0.00
31414ENK6	Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$249,844.26	100%	0	\$0.00		0	\$0.00
31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,751,576.53	100%	0	\$0.00		0	\$0.00
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,673,869.71	100%	0	\$0.00		0	\$0.00
31414ENNO	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,372,289.52	100%	0	\$0.00		0	\$0.00
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0	\$0.00
Total		251	\$33,234,397.96	100%	0	\$0.00		0	\$0.00
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,792,378.46	100%	0	\$0.00		0	\$0.00

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31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	\$0.00
Total		56	\$15,933,604.00	100%	0	\$0.00		\$0.00
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	\$0.00
Total		82	\$8,058,610.16	100%	0	\$0.00		\$0.00
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA	\$0.00
Total		346	\$89,851,657.30	100%	0	\$0.00		\$0.00
31414ENU4	COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,837,825.01	56.76%	0	\$0.00	NA	\$0.00
Total		45	\$12,046,100.01	100%	0	\$0.00		\$0.00
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	\$0.00
Total		82	\$21,171,348.64	100%	0	\$0.00		\$0.00
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	\$0.00
Total		32	\$4,521,944.53	100%	0	\$0.00		\$0.00
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	\$0.00
Total		310	\$58,181,777.38	100%	0	\$0.00		\$0.00
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	\$0.00
Total		216	\$56,800,485.94	100%	0	\$0.00		\$0.00
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA	\$0.00
	Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	\$0.00
Total		752	\$201,243,089.92	100%	0	\$0.00		\$0.00

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31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	\$0.00
Total		10	\$1,014,995.33	100%	0	\$0.00		\$0.00
31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	\$0.00
Total		21	\$2,779,076.73	100%	0	\$0.00		\$0.00
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	\$0.00
Total		45	\$10,026,247.01	100%	0	\$0.00		\$0.00
31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	\$0.00
Total		23	\$1,815,684.35	100%	0	\$0.00		\$0.00
31414EP99	COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA	\$0.00
Total		28	\$3,739,493.88	100%	0	\$0.00		\$0.00
31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	\$0.00
Total		31	\$5,018,836.46	100%	0	\$0.00		\$0.00
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,623,304.87	86.46%	0	\$0.00	NA	\$0.00
Total		41	\$9,973,909.57	100%	0	\$0.00		\$0.00
31414EPC2	COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	\$0.00
Total		32	\$2,050,595.63	100%	0	\$0.00		\$0.00
31414EPD0	COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	\$0.00
Total		22	\$2,137,447.43	100%	0	\$0.00		\$0.00
31414EPE8	COUNTRYWIDE	9	\$1,121,661.93	19.51%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,748,857.21	100%	0	\$0.00		0	\$0.00
31414EPF5		COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,049,860.40	100%	0	\$0.00		0	\$0.00
31414EPG3		COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,182,124.54	92.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,361,969.56	100%	0	\$0.00		0	\$0.00
31414EPH1		COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,159,725.10	100%	0	\$0.00		0	\$0.00
31414EPJ7		COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,364.85	100%	0	\$0.00		0	\$0.00
31414EPK4		COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,238,806.40	100%	0	\$0.00		0	\$0.00
31414EPS7		Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$743,615.67	100%	0	\$0.00		0	\$0.00
31414EPT5		Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$81,374.20	100%	0	\$0.00		0	\$0.00
31414EPU2		Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,895.02	100%	0	\$0.00		0	\$0.00
31414EPW8		COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$756,165.90	59.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,268,297.48	100%	0	\$0.00		0	\$0.00
31414EPX6		COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,745,645.25	100%	0	\$0.00		0	\$0.00
31414EPY4		COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,961,141.14	100%	0	\$0.00		0	\$0.00
31414EQ64		COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,870,367.53	100%	0	\$0.00		0	\$0.00
31414EQ72		COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0	\$0.00
Total			345	\$53,739,534.11	100%	0	\$0.00		0	\$0.00
31414EQB3		COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,023,764.11	100%	0	\$0.00		0	\$0.00
31414EQC1		COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,983.36	100%	0	\$0.00		0	\$0.00
31414EQD9		COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,805.85	100%	0	\$0.00		0	\$0.00
31414EQE7		COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,471.85	100%	0	\$0.00		0	\$0.00
31414EQF4		COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,649.35	100%	0	\$0.00		0	\$0.00
31414EQG2		COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,836,351.51	100%	0	\$0.00		0	\$0.00

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31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	\$0.00
Total		20	\$3,800,614.36	100%	0	\$0.00		\$0.00
31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	\$0.00
Total		10	\$1,813,938.00	100%	0	\$0.00		\$0.00
31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	\$0.00
Total		9	\$1,083,683.56	100%	0	\$0.00		\$0.00
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	\$0.00
Total		12	\$1,656,250.00	100%	0	\$0.00		\$0.00
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA	\$0.00
Total		28	\$3,463,930.17	100%	0	\$0.00		\$0.00
31414EQQ0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	\$0.00
Total		12	\$1,203,627.82	100%	0	\$0.00		\$0.00
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	\$0.00
Total		12	\$1,828,233.63	100%	0	\$0.00		\$0.00
31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	\$0.00
Total		35	\$4,987,601.77	100%	0	\$0.00		\$0.00
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	\$0.00
Total		19	\$2,385,918.41	100%	0	\$0.00		\$0.00

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31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	\$0.00
Total		13	\$1,293,594.99	100%	0	\$0.00		\$0.00
31414EQV9	COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	\$0.00
Total		13	\$1,266,717.01	100%	0	\$0.00		\$0.00
31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	\$0.00
Total		45	\$10,727,736.21	100%	0	\$0.00		\$0.00
31414EQY3	COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	\$0.00
Total		282	\$69,202,392.96	100%	0	\$0.00		\$0.00
31414EQZ0	COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	0	\$0.00	NA	\$0.00
	Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00	NA	\$0.00
Total		715	\$180,460,316.86	100%	0	\$0.00		\$0.00
31414ER71	COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	\$0.00
Total		142	\$18,600,279.16	100%	0	\$0.00		\$0.00
31414ER89	COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	\$0.00
Total		70	\$9,116,781.39	100%	0	\$0.00		\$0.00
31414ERA4	COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	\$0.00
Total		133	\$32,848,377.97	100%	0	\$0.00		\$0.00
31414ERB2	COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	\$0.00
Total		101	\$25,567,052.47	100%	0	\$0.00		\$0.00
31414ERC0	COUNTRYWIDE	138	\$31,213,458.00	29.99%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	304	\$72,876,744.92	70.01%	0	\$0.00	NA	0	\$0.00
Total			442	\$104,090,202.92	100%	0	\$0.00		0	\$0.00
31414ERD8		COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0	\$0.00
Total			365	\$47,430,227.89	100%	0	\$0.00		0	\$0.00
31414ERE6		COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,154,893.93	67.93%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,365,954.93	100%	0	\$0.00		0	\$0.00
31414ERF3		COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0	\$0.00
Total			311	\$21,106,413.92	100%	0	\$0.00		0	\$0.00
31414ERG1		COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,047,956.82	64.54%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,018,992.82	100%	0	\$0.00		0	\$0.00
31414ERH9		COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,899,297.42	54.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,963,647.42	100%	0	\$0.00		0	\$0.00
31414ERJ5		COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,027,581.77	100%	0	\$0.00		0	\$0.00
31414ERK2		COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,467,210.22	64.81%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,406,506.45	100%	0	\$0.00		0	\$0.00
31414ES47		COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,651,330.42	76.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,066,017.65	100%	0	\$0.00		0	\$0.00
31414ES54		COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	0	\$0.00
Total			207	\$60,004,210.92	100%	0	\$0.00		0	\$0.00
31414ES62		COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0	\$0.00
Total			209	\$60,053,801.00	100%	0	\$0.00		0	\$0.00
31414ES70		COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,089,084.11	100%	0	\$0.00		0	\$0.00
31414ES88		COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,013,156.38	100%	0	\$0.00		0	\$0.00
31414ES96		COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,353,992.34	100%	0	\$0.00		0	\$0.00
31414ESA3		Unavailable	4	\$1,155,337.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,155,337.65	100%	0	\$0.00		0	\$0.00
31414ESB1		COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,490,396.51	100%	0	\$0.00		0	\$0.00
31414ESE5		COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,930,929.32	100%	0	\$0.00		0	\$0.00
31414ESJ4		COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,180,168.00	100%	0	\$0.00		0	\$0.00
31414ESL9		COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,484,133.25	67.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,624,661.25	100%	0	\$0.00		0	\$0.00

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31414ESN5	COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$7,260,547.27	60.88%	0	\$0.00	NA	\$0.00
Total		121	\$11,925,023.85	100%	0	\$0.00		\$0.00
31414ESP0	COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA	\$0.00
Total		148	\$38,091,155.71	100%	0	\$0.00		\$0.00
31414ESQ8	COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	\$0.00
Total		78	\$4,673,268.69	100%	0	\$0.00		\$0.00
31414ESS4	COUNTRYWIDE BANK, FSB	18	\$4,969,575.00	38.89%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,807,992.60	61.11%	0	\$0.00	NA	\$0.00
Total		47	\$12,777,567.60	100%	0	\$0.00		\$0.00
31414EST2	COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA	\$0.00
Total		144	\$30,830,093.28	100%	0	\$0.00		\$0.00
31414ESU9	COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	\$0.00
Total		88	\$21,223,396.59	100%	0	\$0.00		\$0.00
31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	\$0.00
Total		276	\$67,945,485.67	100%	0	\$0.00		\$0.00
31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	\$0.00
Total		51	\$3,388,782.07	100%	0	\$0.00		\$0.00
31414ET20	COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,614,236.58	72.06%	0	\$0.00	NA	\$0.00
Total		28	\$6,403,466.58	100%	0	\$0.00		\$0.00
31414ET61	COUNTRYWIDE	5	\$641,867.71	37.73%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,701,128.74	100%	0	\$0.00		0	\$0.00
31414ET79		COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,986,383.40	100%	0	\$0.00		0	\$0.00
31414ET87		COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,282,780.14	100%	0	\$0.00		0	\$0.00
31414ET95		COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,494.72	100%	0	\$0.00		0	\$0.00
31414ETF1		COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,232,174.18	100%	0	\$0.00		0	\$0.00
31414ETJ3		Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$474,036.40	100%	0	\$0.00		0	\$0.00
31414ETL8		Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,500.00	100%	0	\$0.00		0	\$0.00
31414ETP9		Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,949.12	100%	0	\$0.00		0	\$0.00
31414ETQ7		COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,353.91	100%	0	\$0.00		0	\$0.00
31414ETR5		Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$679,126.80	100%	0	\$0.00		0	\$0.00
31414ETV6		COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,224,189.54	100%	0	\$0.00		0	\$0.00
31414ETW4			64	\$16,292,585.00	25.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	173	\$48,117,349.67	74.7%	0	\$0.00	NA	0	\$0.00
Total			237	\$64,409,934.67	100%	0	\$0.00		0	\$0.00
31414ETX2		COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,746,090.00	100%	0	\$0.00		0	\$0.00
31414ETY0		COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,710,690.15	100%	0	\$0.00		0	\$0.00
31414ETZ7		COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,243,652.14	100%	0	\$0.00		0	\$0.00
31414EU36		COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,155,655.94	100%	0	\$0.00		0	\$0.00
31414EU44		COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,818,740.50	100%	0	\$0.00		0	\$0.00
31414EU51		COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,564,012.75	100%	0	\$0.00		0	\$0.00
31414EU69		COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,576,014.36	100%	0	\$0.00		0	\$0.00
31414EU77		COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,113,469.03	100%	0	\$0.00		0	\$0.00
31414EU85		COUNTRYWIDE	10	\$2,093,003.00	20.89%	0	\$0.00	NA	0	\$0.00

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	BANK, FSB									
	Unavailable	35	\$7,928,174.93	79.11%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,021,177.93	100%	0	\$0.00		0	\$0.00	
31414EUE2	Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$143,845.93	100%	0	\$0.00		0	\$0.00	
31414EUN2	COUNTRYWIDE BANK, FSB	6	\$837,369.34	60.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$556,812.91	39.94%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,394,182.25	100%	0	\$0.00		0	\$0.00	
31414EUP7	COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,784,612.81	64.91%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,830,262.81	100%	0	\$0.00		0	\$0.00	
31414EUQ5	COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,519,036.21	100%	0	\$0.00		0	\$0.00	
31414EUR3	COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,733,650.00	100%	0	\$0.00		0	\$0.00	
31414EUS1	COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$789,410.00	38.09%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,072,510.00	100%	0	\$0.00		0	\$0.00	
31414EUX0	COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA	0	\$0.00	
Total		103	\$26,458,125.87	100%	0	\$0.00		0	\$0.00	
31414EUY8	COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$21,199,785.34	69.8%	0	\$0.00	NA	0	\$0.00	
Total		116	\$30,373,324.34	100%	0	\$0.00		0	\$0.00	
31414EUZ5	COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0	\$0.00	
Total		246	\$66,618,866.39	100%	0	\$0.00		0	\$0.00	

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31414EV27	COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA	\$0.00
Total		14	\$2,875,184.02	100%	0	\$0.00		\$0.00
31414EV35	COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	\$0.00
Total		127	\$13,522,291.41	100%	0	\$0.00		\$0.00
31414EV50	COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	\$0.00
Total		79	\$17,121,562.52	100%	0	\$0.00		\$0.00
31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	\$0.00
Total		118	\$14,929,013.80	100%	0	\$0.00		\$0.00
31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	\$0.00
Total		114	\$14,847,772.67	100%	0	\$0.00		\$0.00
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	\$0.00
Total		63	\$8,308,218.00	100%	0	\$0.00		\$0.00
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	\$0.00
Total		50	\$4,905,428.39	100%	0	\$0.00		\$0.00
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	\$0.00
Total		21	\$4,551,296.19	100%	0	\$0.00		\$0.00
31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA	\$0.00
Total		8	\$1,487,650.00	100%	0	\$0.00		\$0.00

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31414EVF8	COUNTRYWIDE BANK, FSB	5	\$1,039,850.00	23.5%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,384,326.55	76.5%	0	\$0.00	NA	\$0.00
Total		18	\$4,424,176.55	100%	0	\$0.00		\$0.00
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	\$0.00
Total		33	\$7,688,862.65	100%	0	\$0.00		\$0.00
31414EVH4	COUNTRYWIDE BANK, FSB	2	\$608,805.00	25.26%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,801,309.00	74.74%	0	\$0.00	NA	\$0.00
Total		10	\$2,410,114.00	100%	0	\$0.00		\$0.00
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	\$0.00
Total		103	\$25,014,980.10	100%	0	\$0.00		\$0.00
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	\$0.00
Total		134	\$35,084,536.73	100%	0	\$0.00		\$0.00
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA	\$0.00
Total		9	\$2,279,954.00	100%	0	\$0.00		\$0.00
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,406,666.80	100%	0	\$0.00		\$0.00
31414EVR2	Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	\$0.00
Total		3	\$368,199.52	100%	0	\$0.00		\$0.00
31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	\$0.00
Total		3	\$480,620.04	100%	0	\$0.00		\$0.00
31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	\$0.00
Total		1	\$60,228.87	100%	0	\$0.00		\$0.00
31414EVU5	Unavailable	2	\$318,000.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$318,000.00	100%	0	\$0.00		\$0.00
31414EW26	Unavailable	1	\$208,792.42	100%	0	\$0.00	NA	\$0.00

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Total			1	\$208,792.42	100%	0	\$0.00		0	\$0.00
31414EW59		Unavailable	11	\$783,457.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$783,457.35	100%	0	\$0.00		0	\$0.00
31414EW75		COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,262,597.31	100%	0	\$0.00		0	\$0.00
31414EW83		COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,404,979.32	100%	0	\$0.00		0	\$0.00
31414EW91		COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,155,594.85	100%	0	\$0.00		0	\$0.00
31414EWA8		COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,013,704.17	100%	0	\$0.00		0	\$0.00
31414EWB6		COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0	\$0.00
Total			241	\$61,100,603.11	100%	0	\$0.00		0	\$0.00
31414EWC4		COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0	\$0.00
Total			278	\$73,824,459.52	100%	0	\$0.00		0	\$0.00
31414EWD2		COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0	\$0.00
Total			142	\$40,051,796.87	100%	0	\$0.00		0	\$0.00
31414EWF7		COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,686,147.93	100%	0	\$0.00		0	\$0.00
31414EWG5			13	\$2,783,476.15	35.58%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE BANK, FSB								
		Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,824,100.72	100%	0	\$0.00		0	\$0.00
31414EWH3		COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,177,808.84	100%	0	\$0.00		0	\$0.00
31414EWJ9		COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,258,211.47	100%	0	\$0.00		0	\$0.00
31414EWK6		COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,324,746.80	100%	0	\$0.00		0	\$0.00
31414EWL4		COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,841,429.00	100%	0	\$0.00		0	\$0.00
31414EWN0		COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,782,749.99	100%	0	\$0.00		0	\$0.00
31414EWP5		COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,904,242.96	100%	0	\$0.00		0	\$0.00
31414EWQ3		COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0	\$0.00
Total			213	\$56,843,091.87	100%	0	\$0.00		0	\$0.00
31414EWS9		COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,008,762.00	100%	0	\$0.00		0	\$0.00
31414EWT7		COUNTRYWIDE	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	\$0.00
Total			228	\$39,454,277.39	100%	0	\$0.00		0	\$0.00
31414EWU4		COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,595,935.00	100%	0	\$0.00		0	\$0.00
31414EWV2		COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,719,344.00	100%	0	\$0.00		0	\$0.00
31414EWW0		COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,024,670.66	100%	0	\$0.00		0	\$0.00
31414EX41		COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,023,810.23	100%	0	\$0.00		0	\$0.00
31414EX58		COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0	\$0.00
Total			197	\$60,017,210.00	100%	0	\$0.00		0	\$0.00
31414EX66		Unavailable	1	\$140,205.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$140,205.03	100%	0	\$0.00		0	\$0.00
31414EXA7		COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,945,982.21	100%	0	\$0.00		0	\$0.00
31414EXB5		COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,802,107.17	100%	0	\$0.00		0	\$0.00
31414EXC3		COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,742,636.00	100%	0	\$0.00		0	\$0.00

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31414EXD1	COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,533,312.78	100%	0	\$0.00		0	\$0.00
31414EXE9	COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,286,081.99	100%	0	\$0.00		0	\$0.00
31414EXF6	COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,030,689.10	100%	0	\$0.00		0	\$0.00
31414EXG4	COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0	\$0.00
Total		235	\$60,004,043.63	100%	0	\$0.00		0	\$0.00
31414EXS8	COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,827,706.63	100%	0	\$0.00		0	\$0.00
31414EXT6	COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,391,897.38	100%	0	\$0.00		0	\$0.00
31414EXU3	COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,554,960.88	100%	0	\$0.00		0	\$0.00
31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,702,209.98	100%	0	\$0.00		0	\$0.00
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,806,117.32	100%	0	\$0.00		0	\$0.00

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31414EXX7	COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	NA	\$0.00
Total		147	\$34,337,162.08	100%	0	\$0.00		\$0.00
31414EXY5	COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$22,871,302.57	81.86%	0	\$0.00	NA	\$0.00
Total		129	\$27,939,999.29	100%	0	\$0.00		\$0.00
31414EY24	COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,253,994.73	78.89%	0	\$0.00	NA	\$0.00
Total		33	\$5,392,499.73	100%	0	\$0.00		\$0.00
31414EY32	COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	\$0.00
Total		14	\$2,156,100.00	100%	0	\$0.00		\$0.00
31414EY40	COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	\$0.00
Total		12	\$1,174,468.49	100%	0	\$0.00		\$0.00
31414EY57	COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	\$0.00
Total		34	\$6,961,395.62	100%	0	\$0.00		\$0.00
31414EY65	COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	\$0.00
Total		197	\$31,093,356.28	100%	0	\$0.00		\$0.00
31414EY99	COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	\$0.00
Total		206	\$44,832,313.78	100%	0	\$0.00		\$0.00
31414EYB4	COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	\$0.00
Total		34	\$8,677,771.38	100%	0	\$0.00		\$0.00
31414EYC2	COUNTRYWIDE	8	\$2,018,549.00	14.78%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,657,894.16	100%	0	\$0.00		0	\$0.00
31414EYH1		COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,932,807.28	100%	0	\$0.00		0	\$0.00
31414EYJ7		COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,689,446.44	100%	0	\$0.00		0	\$0.00
31414EYN8		COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,008,818.00	100%	0	\$0.00		0	\$0.00
31414EYP3		COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,025,219.47	100%	0	\$0.00		0	\$0.00
31414EYQ1		COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,746,791.87	100%	0	\$0.00		0	\$0.00
31414EYR9		COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,331,701.67	100%	0	\$0.00		0	\$0.00
31414EYS7		COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,324,004.00	100%	0	\$0.00		0	\$0.00
31414EYT5		COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,606,784.33	100%	0	\$0.00		0	\$0.00
31414EYV0		COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$574,266.63	100%	0	\$0.00		0	\$0.00
31414EYW8		COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$957,160.00	100%	0	\$0.00		0	\$0.00
31414EYZ1		COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,373,020.43	100%	0	\$0.00		0	\$0.00
31414EZB3		COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,488,553.72	100%	0	\$0.00		0	\$0.00
31414EZC1		COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,129,427.45	100%	0	\$0.00		0	\$0.00
31414EZD9		COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,984,686.59	57.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,448,543.59	100%	0	\$0.00		0	\$0.00
31414EZE7		COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,999,315.24	100%	0	\$0.00		0	\$0.00
31414EZF4		COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$35,761,972.54	68.64%	0	\$0.00	NA	0	\$0.00
Total			213	\$52,103,775.04	100%	0	\$0.00		0	\$0.00
31414EZG2		COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,811,065.99	100%	0	\$0.00		0	\$0.00
31414EZH0		COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA	0	\$0.00

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Total			661	\$164,658,001.12	100%	0	\$0.00		0	\$0.00
31414EZJ6		COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,186,554.95	79.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,829,644.95	100%	0	\$0.00		0	\$0.00
31414EZL1		COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,024,741.85	100%	0	\$0.00		0	\$0.00
31414EZS6		COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,484,351.09	100%	0	\$0.00		0	\$0.00
31414EZT4		COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,249,554.19	100%	0	\$0.00		0	\$0.00
31414EZU1		COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,464,724.40	100%	0	\$0.00		0	\$0.00
31414EZV9		COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,292,817.00	100%	0	\$0.00		0	\$0.00
31414EZW7		COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,624,840.68	100%	0	\$0.00		0	\$0.00
31414EZX5		COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,708,983.36	100%	0	\$0.00		0	\$0.00
31414EZY3		COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	0	\$0.00
Total			364	\$97,836,401.38	100%	0	\$0.00		0	\$0.00

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31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,237,275.00	100%	0	\$0.00		0	\$0.00
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,618,959.97	100%	0	\$0.00		0	\$0.00
31414KHX1	SUNTRUST MORTGAGE INC.	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,012,464.25	100%	0	\$0.00		0	\$0.00
31414KHY9	SUNTRUST MORTGAGE INC.	6	\$1,994,840.00	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,055,038.45	67.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,049,878.45	100%	0	\$0.00		0	\$0.00
31414KHZ6	SUNTRUST MORTGAGE INC.	5	\$1,342,100.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,137,750.00	100%	0	\$0.00		0	\$0.00
31414KMG2	SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,009,009.76	100%	0	\$0.00		0	\$0.00
31414KMH0	SUNTRUST MORTGAGE INC.	22	\$5,747,200.00	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,092,775.00	100%	0	\$0.00		0	\$0.00
31414KMJ6	SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,120,020.00	100%	0	\$0.00		0	\$0.00
31414KMK3	SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$13,411,923.00	100%	0	\$0.00		0	\$0.00
31414KML1	SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,991,250.00	100%	0	\$0.00		0	\$0.00

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31414KMM9	SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,197,668.00	100%	0	\$0.00		0	\$0.00
31414L6C7	LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,346.55	4.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,221,986.55	100%	0	\$0.00		0	\$0.00
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,615,014.54	100%	0	\$0.00		0	\$0.00
31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,037,114.16	100%	0	\$0.00		0	\$0.00
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,161,576.53	100%	0	\$0.00		0	\$0.00
31414LGB8	SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,009,250.00	100%	0	\$0.00		0	\$0.00
31414LGC6	SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,035,163.00	100%	0	\$0.00		0	\$0.00
31414LGE2	Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,034,000.00	100%	0	\$0.00		0	\$0.00
31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,415,900.00	100%	0	\$0.00		0	\$0.00
31414LJR0	GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,714,000.00	100%	0	\$0.00		0	\$0.00

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31414LJS8		GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,697,678.00	100%	0	\$0.00		0	\$0.00
31414LJT6		GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,379,234.00	100%	0	\$0.00		0	\$0.00
31414MD37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,184,255.68	100%	0	\$0.00		0	\$0.00
31414MD45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,209,854.44	100%	0	\$0.00		0	\$0.00
31414MD52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,729,662.00	100%	0	\$0.00		0	\$0.00
31414MDM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,842,311.00	100%	0	\$0.00		0	\$0.00
31414MDN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,948,782.00	100%	0	\$0.00		0	\$0.00
31414MDP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,582,909.18	100%	0	\$0.00		0	\$0.00
31414MDQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,263,404.44	100%	0	\$0.00		0	\$0.00
31414MDS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,939,334.00	100%	0	\$0.00		0	\$0.00

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31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,526,511.56	100%	0	\$0.00		0	\$0.00
31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,300,575.14	100%	0	\$0.00		0	\$0.00
31414MDV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,519,820.00	100%	0	\$0.00		0	\$0.00
31414MDX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,771,376.65	100%	0	\$0.00		0	\$0.00
31414MDY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,821,016.90	100%	0	\$0.00		0	\$0.00
31414MDZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,252,386.32	100%	0	\$0.00		0	\$0.00
31414MRK4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,156,398.30	100%	0	\$0.00		0	\$0.00
31414MRL2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,500.00	25.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,609,255.00	100%	0	\$0.00		0	\$0.00
31414MRM0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,365,619.45	100%	0	\$0.00		0	\$0.00
31414MRN8	COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,151,310.65	100%	0	\$0.00		0	\$0.00
31414MRQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,206,256.68	100%	0	\$0.00		0	\$0.00
31414MRR9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,451,997.20	100%	0	\$0.00		0	\$0.00
31414NW26		COUNTRYWIDE HOME LOANS, INC.	21	\$5,217,966.70	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,658,473.74	100%	0	\$0.00		0	\$0.00
31414NW34		COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,635,157.01	100%	0	\$0.00		0	\$0.00
31414NW42		COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,207,078.58	100%	0	\$0.00		0	\$0.00
31414NW75		COUNTRYWIDE HOME LOANS, INC.	13	\$4,175,660.00	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,075,800.00	20.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,251,460.00	100%	0	\$0.00		0	\$0.00
31414NWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$172,941.36	100%	0	\$0.00		0	\$0.00
31414NWT7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	0	\$0.00
Total			2	\$136,163.95	100%	0	\$0.00		0	\$0.00
31414NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,680,936.14	100%	0	\$0.00		0	\$0.00
31414Q6L6		UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,498,045.47	100%	0	\$0.00		0	\$0.00
31414QS57		Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,407,587.52	100%	0	\$0.00		0	\$0.00
31414QS65		Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,371,408.11	100%	0	\$0.00		0	\$0.00
31414QS81		Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,626,033.74	100%	0	\$0.00		0	\$0.00
31414QS99		Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,583,523.33	100%	0	\$0.00		0	\$0.00
31414QTB3		Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,384,303.97	100%	0	\$0.00		0	\$0.00
31414QTC1		Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,965.66	100%	0	\$0.00		0	\$0.00
31414QTD9		Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,636,545.95	100%	0	\$0.00		0	\$0.00
31414QTE7		Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,140,413.59	100%	0	\$0.00		0	\$0.00
31414RJL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,623,809.51	100%	0	\$0.00		0	\$0.00
31414SNA7		GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,889,540.32	100%	0	\$0.00		0	\$0.00
31414SVP5		BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,107,540.35	100%	0	\$0.00		0	\$0.00
31414SVQ3		BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,748,301.93	100%	0	\$0.00		0	\$0.00
31414SWM1		BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$10,008,251.21	100%	0	\$0.00		0	\$0.00
31414SWN9		BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,635,143.83	100%	0	\$0.00		0	\$0.00
31414SWQ2		BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,850,578.88	100%	0	\$0.00		0	\$0.00
31414SWT6		BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$39,939,895.10	100%	0	\$0.00		0	\$0.00
31414SWU3		BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,012,207.84	100%	0	\$0.00		0	\$0.00
31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$50,022,650.06	100%	0	\$0.00		0	\$0.00
31414SWW9		BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$25,037,388.06	100%	0	\$0.00		0	\$0.00
31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			1,506	\$364,312,133.97	100%	0	\$0.00		0	\$0.00
31414SX40		BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$113,599,653.26	100%	0	\$0.00		0	\$0.00
31414SX57		BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$131,424,503.48	100%	0	\$0.00		0	\$0.00
31414SX65		BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$27,916,303.82	100%	0	\$0.00		0	\$0.00
31414SX73		BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$46,397,153.48	100%	0	\$0.00		0	\$0.00

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31414SX81		BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA	0	\$0.00
Total			3,583	\$1,056,712,015.39	100%	0	\$0.00		0	\$0.00
31414SX99		BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,264,254.39	100%	0	\$0.00		0	\$0.00
31414SXY4		BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,019,246.45	100%	0	\$0.00		0	\$0.00
31414SXZ1		BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,131,348.84	100%	0	\$0.00		0	\$0.00
31414SYA5		BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$38,324,152.68	100%	0	\$0.00		0	\$0.00
31414SYB3		BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA	0	\$0.00
Total			792	\$128,893,942.33	100%	0	\$0.00		0	\$0.00
31414SZC0		BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$86,346,676.78	100%	0	\$0.00		0	\$0.00
31414SZD8		BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,883,193.38	100%	0	\$0.00		0	\$0.00
31414SZE6		BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$83,063,650.21	100%	0	\$0.00		0	\$0.00
31414SZF3		BANK OF AMERICA NA	526	\$33,252,240.39	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$33,252,240.39	100%	0	\$0.00		0	\$0.00
31414SZG1		BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$36,064,871.19	100%	0	\$0.00		0	\$0.00
31414SZH9		BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	0	\$0.00
Total			688	\$179,507,886.39	100%	0	\$0.00		0	\$0.00

31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,555,208.50	100%	0	\$0.00		0	\$0.00
31414SZK2	BANK OF AMERICA NA	20	\$5,748,113.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,748,113.58	100%	0	\$0.00		0	\$0.00
31414SZL0	BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,511,607.60	100%	0	\$0.00		0	\$0.00
31414SZM8	BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,456,698.58	100%	0	\$0.00		0	\$0.00
31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$7,999,649.28	100%	0	\$0.00		0	\$0.00
31414SZP1	BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,343,724.70	100%	0	\$0.00		0	\$0.00
31414SZQ9	BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,403,088.55	100%	0	\$0.00		0	\$0.00
31414TB91	AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA	0	\$0.00
Total		551	\$118,661,450.04	100%	0	\$0.00		0	\$0.00
31414TC25	Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,590,933.24	100%	0	\$0.00		0	\$0.00
31414TC33	Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,976,076.77	100%	0	\$0.00		0	\$0.00
31414TC41	AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,204,033.23	100%	0	\$0.00		0	\$0.00
31414TC58	Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,681,379.73	100%	0	\$0.00		0	\$0.00

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31414TC66	Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,239,177.96	100%	0	\$0.00		0	\$0.00
31414TC82	Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$42,460,552.68	100%	0	\$0.00		0	\$0.00
31414TCA7	Unavailable	393	\$79,188,529.10	100%	0	\$0.00	NA	0	\$0.00
Total		393	\$79,188,529.10	100%	0	\$0.00		0	\$0.00
31414TCB5	Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,943,287.74	100%	0	\$0.00		0	\$0.00
31414TCD1	Unavailable	28	\$1,720,754.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,720,754.70	100%	0	\$0.00		0	\$0.00
31414TCE9	Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,147,394.64	100%	0	\$0.00		0	\$0.00
31414TCF6	Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,327,928.33	100%	0	\$0.00		0	\$0.00
31414TCG4	Unavailable	7	\$2,227,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,227,250.00	100%	0	\$0.00		0	\$0.00
31414TCH2	Unavailable	31	\$8,176,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,176,125.00	100%	0	\$0.00		0	\$0.00
31414TCJ8	Unavailable	29	\$7,194,753.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,194,753.11	100%	0	\$0.00		0	\$0.00
31414TCK5	Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,424,550.75	100%	0	\$0.00		0	\$0.00
31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	0	\$0.00	NA	0	\$0.00
Total		1,535	\$386,248,901.45	100%	0	\$0.00		0	\$0.00
31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,608	\$837,608,430.75	99.84%	0	\$0.00	NA	0	\$0.00
Total		3,613	\$838,925,323.27	100%	0	\$0.00		0	\$0.00
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$157,129,850.52	99.72%	0	\$0.00	NA	0	\$0.00
Total		613	\$157,568,837.69	100%	0	\$0.00		0	\$0.00
31414TCP4	Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$9,341,829.27	100%	0	\$0.00		0	\$0.00
31414TCQ2	AMTRUST BANK		1	\$171,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,971,565.84	97.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,142,965.84	100%	0	\$0.00		0	\$0.00
31414TCR0	Unavailable		32	\$8,361,339.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,361,339.41	100%	0	\$0.00		0	\$0.00
31414TCS8	Unavailable		22	\$5,840,147.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,840,147.94	100%	0	\$0.00		0	\$0.00
31414TCT6	Unavailable		24	\$1,815,698.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,815,698.23	100%	0	\$0.00		0	\$0.00
31414TCU3	Unavailable		140	\$9,917,539.94	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,917,539.94	100%	0	\$0.00		0	\$0.00
31414TCV1	Unavailable		122	\$8,231,228.02	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,231,228.02	100%	0	\$0.00		0	\$0.00
31414TCW9	Unavailable		78	\$4,819,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,819,323.69	100%	0	\$0.00		0	\$0.00
31414TCX7	Unavailable		32	\$1,750,811.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,750,811.51	100%	0	\$0.00		0	\$0.00
31414TCY5	AMTRUST BANK		1	\$109,155.94	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$13,223,381.07	99.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,332,537.01	100%	0	\$0.00		0	\$0.00
31414TCZ2	Unavailable		41	\$3,993,168.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,993,168.79	100%	0	\$0.00		0	\$0.00
31414TGK1	CROWN MORTGAGE COMPANY		6	\$1,035,847.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,847.30	100%	0	\$0.00		0	\$0.00
31414TK26	WACHOVIA MORTGAGE, FSB		1	\$135,797.49	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,415,225.97	91.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,023.46	100%	0	\$0.00		0	\$0.00
31414TK59	WACHOVIA MORTGAGE, FSB		223	\$52,954,710.36	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,288,510.97	5.85%	0	\$0.00	NA	0	\$0.00

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Total			239	\$56,243,221.33	100%	0	\$0.00		0	\$0.00
31414TK67	WACHOVIA MORTGAGE, FSB		396	\$79,491,507.81	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,050,883.90	10.22%	0	\$0.00	NA	0	\$0.00
Total			442	\$88,542,391.71	100%	0	\$0.00		0	\$0.00
31414TK75	WACHOVIA MORTGAGE, FSB		12	\$1,135,567.06	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$208,563.49	15.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,344,130.55	100%	0	\$0.00		0	\$0.00
31414TK83	WACHOVIA MORTGAGE, FSB		39	\$5,048,963.02	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$388,608.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,437,571.02	100%	0	\$0.00		0	\$0.00
31414TK91	WACHOVIA MORTGAGE, FSB		8	\$660,891.12	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$793,740.12	54.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,454,631.24	100%	0	\$0.00		0	\$0.00
31414TKA8	WACHOVIA MORTGAGE, FSB		18	\$2,952,097.19	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$548,654.70	15.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,751.89	100%	0	\$0.00		0	\$0.00
31414TKB6	WACHOVIA MORTGAGE, FSB		5	\$854,920.00	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$615,436.71	41.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,356.71	100%	0	\$0.00		0	\$0.00
31414TKC4	WACHOVIA MORTGAGE, FSB		7	\$837,598.54	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$204,536.22	19.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,134.76	100%	0	\$0.00		0	\$0.00
31414TKE0	WACHOVIA MORTGAGE, FSB		926	\$237,938,780.24	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$36,486,638.86	13.3%	0	\$0.00	NA	0	\$0.00
Total			1,059	\$274,425,419.10	100%	0	\$0.00		0	\$0.00
31414TKF7	WACHOVIA MORTGAGE, FSB		58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$343,745.76	7.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,373,052.06	100%	0	\$0.00		0	\$0.00

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31414TKG5	WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	\$0.00
Total		87	\$8,595,496.65	100%	0	\$0.00		\$0.00
31414TKH3	WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	\$0.00
Total		153	\$20,287,918.26	100%	0	\$0.00		\$0.00
31414TKJ9	WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,279,995.11	100%	0	\$0.00		\$0.00
31414TKK6	WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	\$0.00
Total		29	\$9,404,588.16	100%	0	\$0.00		\$0.00
31414TKL4	WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	\$0.00
Total		709	\$189,297,587.48	100%	0	\$0.00		\$0.00
31414TKM2	WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	\$0.00
Total		60	\$3,837,517.95	100%	0	\$0.00		\$0.00
31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	\$0.00
Total		59	\$5,840,260.53	100%	0	\$0.00		\$0.00
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	\$0.00
Total		113	\$14,569,609.36	100%	0	\$0.00		\$0.00
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	\$0.00
Total		7	\$2,801,732.08	100%	0	\$0.00		\$0.00
31414TKS9	WACHOVIA	109	\$25,958,566.42	65.67%	0	\$0.00	NA	\$0.00

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		MORTGAGE, FSB								
		Unavailable	50	\$13,571,788.51	34.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$39,530,354.93	100%	0	\$0.00		0	\$0.00
31414TKT7		WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,413,891.85	100%	0	\$0.00		0	\$0.00
31414TKU4		WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,863,397.43	100%	0	\$0.00		0	\$0.00
31414TKV2		WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,391.00	100%	0	\$0.00		0	\$0.00
31414TKW0		WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,012,432.91	75.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,630,899.35	100%	0	\$0.00		0	\$0.00
31414TKX8		WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,606,968.39	100%	0	\$0.00		0	\$0.00
31414TKY6		Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,565,603.00	100%	0	\$0.00		0	\$0.00
31414TKZ3		WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,241,450.97	100%	0	\$0.00		0	\$0.00
31414TLA7		WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,873,288.45	100%	0	\$0.00		0	\$0.00
31414TLD1		WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,469,063.47	14.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,146,729.11	100%	0	\$0.00		0	\$0.00

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31414TLE9	WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,510.43	14.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,912,711.55	100%	0	\$0.00		0	\$0.00
31414TLF6	WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,358,718.00	100%	0	\$0.00		0	\$0.00
31414TLG4	Unavailable	10	\$2,529,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,529,300.00	100%	0	\$0.00		0	\$0.00
31414TLH2	Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,509,350.00	100%	0	\$0.00		0	\$0.00
31414TLJ8	WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,748,323.72	100%	0	\$0.00		0	\$0.00
31414TUA7	THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,621,001.61	100%	0	\$0.00		0	\$0.00
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,300,400.32	100%	0	\$0.00		0	\$0.00
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,456,487.19	100%	0	\$0.00		0	\$0.00
31414TUD1	THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,364,769.37	100%	0	\$0.00		0	\$0.00
31414TUE9	THE HUNTINGTON NATIONAL BANK	12	\$1,343,263.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,343,263.68	100%	0	\$0.00		0	\$0.00
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,032,747.03	100%	0	\$0.00		0	\$0.00
31414TUG4	THE HUNTINGTON	32	\$5,798,789.73	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
Total			32	\$5,798,789.73	100%	0	\$0.00		0	\$0.00
31414TUH2		THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,211,606.09	100%	0	\$0.00		0	\$0.00
31414UAB4		WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,086,663.99	100%	0	\$0.00		0	\$0.00
31414UAC2		WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,111.68	100%	0	\$0.00		0	\$0.00
31414UAD0		WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,350,016.41	97.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,472,173.38	100%	0	\$0.00		0	\$0.00
31414UAF5		WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,540,131.65	95.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,667,031.65	100%	0	\$0.00		0	\$0.00
31414UAG3		Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,713,553.30	100%	0	\$0.00		0	\$0.00
31414UAJ7		WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,557.73	100%	0	\$0.00		0	\$0.00
31414UAK4		WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,342,594.33	96.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,590,455.30	100%	0	\$0.00		0	\$0.00
31414UAN8		WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,304,269.85	100%	0	\$0.00		0	\$0.00

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31414UAP3	WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	\$0.00
Total		143	\$32,933,308.12	100%	0	\$0.00		\$0.00
31414UAQ1	WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	\$0.00
Total		462	\$91,095,472.63	100%	0	\$0.00		\$0.00
31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	\$0.00
Total		15	\$1,599,865.98	100%	0	\$0.00		\$0.00
31414UAT5	WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,622,456.67	57.47%	0	\$0.00	NA	\$0.00
Total		27	\$8,042,857.67	100%	0	\$0.00		\$0.00
31414VAM8	SUNTRUST MORTGAGE INC.	14	\$1,694,650.00	74.45%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	\$0.00
Total		19	\$2,276,241.77	100%	0	\$0.00		\$0.00
31414VAN6	SUNTRUST MORTGAGE INC.	57	\$3,419,521.48	70.59%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	\$0.00
Total		80	\$4,844,305.92	100%	0	\$0.00		\$0.00
31414VAP1	SUNTRUST MORTGAGE INC.	17	\$1,698,200.00	65.98%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	\$0.00
Total		26	\$2,573,746.85	100%	0	\$0.00		\$0.00
31414VAQ9	SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	\$0.00
Total		17	\$2,022,067.32	100%	0	\$0.00		\$0.00
31414VAR7	SUNTRUST MORTGAGE INC.	8	\$512,362.00	48.79%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	\$0.00
Total		18	\$1,050,118.90	100%	0	\$0.00		\$0.00
31414VAS5	SUNTRUST	115	\$25,848,485.28	61.37%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.								
		Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0	\$0.00
Total			190	\$42,121,539.89	100%	0	\$0.00		0	\$0.00
31414VAT3		SUNTRUST MORTGAGE INC.	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,616,170.82	100%	0	\$0.00		0	\$0.00
31414VAU0		SUNTRUST MORTGAGE INC.	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,513.00	100%	0	\$0.00		0	\$0.00
31414VAV8		SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,879,000.00	100%	0	\$0.00		0	\$0.00
31414XSX1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,284,953.84	100%	0	\$0.00		0	\$0.00
31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,219,223.00	100%	0	\$0.00		0	\$0.00
31414XSZ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,278,863.21	100%	0	\$0.00		0	\$0.00
31414XV82		BANK OF AMERICA NA	160	\$50,009,847.95	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$50,009,847.95	100%	0	\$0.00		0	\$0.00
31414XV90		BANK OF AMERICA NA	316	\$90,206,525.34	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$90,206,525.34	100%	0	\$0.00		0	\$0.00

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31414XWA6	BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$57,075,999.62	100%	0	\$0.00		0	\$0.00
31414XY22	CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,448,518.73	100%	0	\$0.00		0	\$0.00
31414XY30	CITIMORTGAGE, INC.	34	\$6,207,758.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,207,758.62	100%	0	\$0.00		0	\$0.00
31414XY48	CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,075,507.51	100%	0	\$0.00		0	\$0.00
31414XY55	CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,811,116.71	100%	0	\$0.00		0	\$0.00
31414XY63	CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,734,832.87	100%	0	\$0.00		0	\$0.00
31414XY89	BANK OF AMERICA NA	10	\$2,166,377.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,166,377.80	100%	0	\$0.00		0	\$0.00
31414XY97	BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,933.83	100%	0	\$0.00		0	\$0.00
31414XYW6	BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,375,751.21	100%	0	\$0.00		0	\$0.00
31414XYY2	BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,713,094.21	100%	0	\$0.00		0	\$0.00
31414XYZ9	BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,918,400.46	100%	0	\$0.00		0	\$0.00
31414XZA3	BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$15,625,512.03	100%	0	\$0.00		0	\$0.00
31414XZB1	BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0	\$0.00

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Total			292	\$27,554,323.00	100%	0	\$0.00		0	\$0.00
31414XZC9		BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA	0	\$0.00
Total			872	\$190,191,500.99	100%	0	\$0.00		0	\$0.00
31415A4J7		GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,235,579.27	100%	0	\$0.00		0	\$0.00
31415AU25		SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,989,967.14	62.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,134,910.30	100%	0	\$0.00		0	\$0.00
31415AU33		SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,792,566.23	100%	0	\$0.00		0	\$0.00
31415AU41		SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,701,112.42	100%	0	\$0.00		0	\$0.00
31415AU58		SUNTRUST MORTGAGE INC.	20	\$1,943,385.20	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,505,267.68	100%	0	\$0.00		0	\$0.00
31415AU66		SUNTRUST MORTGAGE INC.	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,559,697.93	100%	0	\$0.00		0	\$0.00
31415AU74		SUNTRUST MORTGAGE INC.	32	\$4,405,692.22	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,618,976.81	100%	0	\$0.00		0	\$0.00
31415AU82		SUNTRUST MORTGAGE INC.	28	\$4,592,983.62	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,091,448.65	63.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,684,432.27	100%	0	\$0.00		0	\$0.00

31415AU90	SUNTRUST MORTGAGE INC.	28	\$1,914,137.49	68.36%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	\$0.00
Total		41	\$2,800,232.04	100%	0	\$0.00		\$0.00
31415AUP4	SUNTRUST MORTGAGE INC.	123	\$12,134,251.79	59.94%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	\$0.00
Total		204	\$20,245,541.71	100%	0	\$0.00		\$0.00
31415AUQ2	SUNTRUST MORTGAGE INC.	123	\$17,023,703.87	60.18%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	\$0.00
Total		204	\$28,287,126.04	100%	0	\$0.00		\$0.00
31415AUR0	SUNTRUST MORTGAGE INC.	99	\$16,137,428.38	65.89%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA	\$0.00
Total		150	\$24,491,560.57	100%	0	\$0.00		\$0.00
31415AUS8	SUNTRUST MORTGAGE INC.	201	\$54,052,106.42	60.3%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA	\$0.00
Total		323	\$89,643,033.88	100%	0	\$0.00		\$0.00
31415AUT6	SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$52,292,739.90	75.55%	0	\$0.00	NA	\$0.00
Total		243	\$69,215,054.76	100%	0	\$0.00		\$0.00
31415AUU3	SUNTRUST MORTGAGE INC.	253	\$60,415,791.99	70.46%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA	\$0.00
Total		356	\$85,749,489.16	100%	0	\$0.00		\$0.00
31415AUV1	SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA	\$0.00
Total		145	\$17,126,409.11	100%	0	\$0.00		\$0.00
31415AUW9	SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	\$0.00
Total		44	\$12,543,035.05	100%	0	\$0.00		\$0.00
31415AUX7	SUNTRUST	170	\$49,851,946.44	67.58%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.								
		Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0	\$0.00
Total			251	\$73,766,805.77	100%	0	\$0.00		0	\$0.00
31415AUY5		SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA	0	\$0.00
Total			242	\$71,478,090.16	100%	0	\$0.00		0	\$0.00
31415AUZ2		SUNTRUST MORTGAGE INC.	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$42,460,919.35	49.58%	0	\$0.00	NA	0	\$0.00
Total			299	\$85,644,738.73	100%	0	\$0.00		0	\$0.00
31415AVB4		SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,036,138.19	100%	0	\$0.00		0	\$0.00
31415AVC2		SUNTRUST MORTGAGE INC.	5	\$566,618.35	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,563,963.88	100%	0	\$0.00		0	\$0.00
31415AVD0		SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,880,070.34	100%	0	\$0.00		0	\$0.00
31415AVE8		SUNTRUST MORTGAGE INC.	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,667,889.44	100%	0	\$0.00		0	\$0.00
31415AVF5		SUNTRUST MORTGAGE INC.	2	\$496,698.26	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,123,698.26	100%	0	\$0.00		0	\$0.00
31415AVG3		SUNTRUST MORTGAGE INC.	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,058,836.78	100%	0	\$0.00		0	\$0.00
31415AVH1		SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,320,958.52	100%	0	\$0.00		0	\$0.00
31415AVJ7		SUNTRUST MORTGAGE INC.	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,767,919.95	100%	0	\$0.00		0	\$0.00
31415AVL2		SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,805,800.17	100%	0	\$0.00		0	\$0.00
31415AVM0		SUNTRUST MORTGAGE INC.	3	\$630,117.56	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,601,912.56	100%	0	\$0.00		0	\$0.00
31415AVN8		SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,777,952.06	100%	0	\$0.00		0	\$0.00
31415AVP3		SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0	\$0.00
Total			172	\$48,566,205.77	100%	0	\$0.00		0	\$0.00
31415AVQ1		SUNTRUST MORTGAGE INC.	9	\$1,073,743.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,743.77	100%	0	\$0.00		0	\$0.00
31415AVR9		SUNTRUST MORTGAGE INC.	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,116,304.24	100%	0	\$0.00		0	\$0.00
31415AVS7		SUNTRUST MORTGAGE INC.	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,941.88	100%	0	\$0.00		0	\$0.00
31415AVT5		SUNTRUST MORTGAGE INC.	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,668,273.56	100%	0	\$0.00		0	\$0.00

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31415AVU2	SUNTRUST MORTGAGE INC.	39	\$3,931,710.81	75.22%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA	\$0.00
Total		51	\$5,227,167.02	100%	0	\$0.00		\$0.00
31415AVV0	SUNTRUST MORTGAGE INC.	2	\$362,347.80	36.2%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA	\$0.00
Total		7	\$1,000,981.71	100%	0	\$0.00		\$0.00
31415AVX6	SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	\$0.00
Total		126	\$44,761,163.78	100%	0	\$0.00		\$0.00
31415AVY4	SUNTRUST MORTGAGE INC.	2	\$236,520.70	21.05%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	\$0.00
Total		9	\$1,123,504.80	100%	0	\$0.00		\$0.00
31415AY21	SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	\$0.00
Total		49	\$13,353,399.71	100%	0	\$0.00		\$0.00
31415AYX3	SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	\$0.00
Total		56	\$15,084,681.31	100%	0	\$0.00		\$0.00
31415AYY1	SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA	\$0.00
Total		52	\$15,044,027.44	100%	0	\$0.00		\$0.00
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,047,948.03	100%	0	\$0.00		\$0.00
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	\$0.00
Total		83	\$18,994,019.51	100%	0	\$0.00		\$0.00
31415BB32	GMAC MORTGAGE,	47	\$7,459,395.00	43.15%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,285,321.31	100%	0	\$0.00		0	\$0.00
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,717,736.70	100%	0	\$0.00		0	\$0.00
31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,414,352.81	100%	0	\$0.00		0	\$0.00
31415BB65	GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,072,491.60	100%	0	\$0.00		0	\$0.00
31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	0	\$0.00
Total		140	\$34,118,745.62	100%	0	\$0.00		0	\$0.00
31415BB81	GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,727,253.75	100%	0	\$0.00		0	\$0.00
31415BB99	GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,111,396.41	61.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,806,970.47	100%	0	\$0.00		0	\$0.00
31415BBK4	GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,157,700.00	83.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,791,600.00	100%	0	\$0.00		0	\$0.00
31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,770,280.30	100%	0	\$0.00		0	\$0.00
31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$16,985,639.89	77.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,780,594.14	100%	0	\$0.00		0	\$0.00
31415BBX6		GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,952,103.75	74.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,960,474.81	100%	0	\$0.00		0	\$0.00
31415BBY4		GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,969,999.84	89.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,427,659.07	100%	0	\$0.00		0	\$0.00
31415BBZ1		GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,285,000.00	100%	0	\$0.00		0	\$0.00
31415BC23		GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,714,354.81	100%	0	\$0.00		0	\$0.00
31415BC31		GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,361,245.64	70.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,707,733.40	100%	0	\$0.00		0	\$0.00
31415BC56		GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	\$0.00
Total			155	\$38,710,577.84	100%	0	\$0.00		0	\$0.00
31415BC64		GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,601,244.99	100%	0	\$0.00		0	\$0.00
31415BC72		GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,171,218.77	100%	0	\$0.00		0	\$0.00
31415BC80		GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,500.00	100%	0	\$0.00		0	\$0.00

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31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	\$0.00
Total		69	\$15,838,715.31	100%	0	\$0.00		\$0.00
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	\$0.00
Total		28	\$1,959,469.20	100%	0	\$0.00		\$0.00
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	\$0.00
Total		31	\$3,069,516.73	100%	0	\$0.00		\$0.00
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	\$0.00
Total		102	\$13,535,386.24	100%	0	\$0.00		\$0.00
31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	\$0.00
Total		120	\$30,302,681.63	100%	0	\$0.00		\$0.00
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	\$0.00
Total		60	\$3,831,282.58	100%	0	\$0.00		\$0.00
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	\$0.00
Total		48	\$4,713,499.66	100%	0	\$0.00		\$0.00
31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA	\$0.00
Total		59	\$7,713,700.68	100%	0	\$0.00		\$0.00
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA	\$0.00
Total		41	\$5,335,590.82	100%	0	\$0.00		\$0.00

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31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA	\$0.00
Total		78	\$11,585,382.03	100%	0	\$0.00		\$0.00
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	\$0.00
Total		30	\$2,551,185.00	100%	0	\$0.00		\$0.00
31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	\$0.00
Total		22	\$4,363,731.41	100%	0	\$0.00		\$0.00
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA	\$0.00
Total		128	\$30,875,163.97	100%	0	\$0.00		\$0.00
31415BCP2	GMAC MORTGAGE, LLC	1	\$108,500.00	5.64%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,816,300.00	94.36%	0	\$0.00	NA	\$0.00
Total		8	\$1,924,800.00	100%	0	\$0.00		\$0.00
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	\$0.00
Total		98	\$20,195,672.18	100%	0	\$0.00		\$0.00
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	\$0.00
Total		44	\$12,723,813.97	100%	0	\$0.00		\$0.00
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA	\$0.00
Total		18	\$5,180,500.00	100%	0	\$0.00		\$0.00
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	\$0.00
Total		47	\$11,942,341.94	100%	0	\$0.00		\$0.00
31415BCU1	GMAC MORTGAGE,	26	\$5,682,100.00	29.96%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,966,698.86	100%	0	\$0.00		0	\$0.00
31415BCV9	GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,661,750.00	73.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,076,363.00	100%	0	\$0.00		0	\$0.00
31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,963,311.59	63.68%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,364,511.59	100%	0	\$0.00		0	\$0.00
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,278,174.15	100%	0	\$0.00		0	\$0.00
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,415,345.21	100%	0	\$0.00		0	\$0.00
31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,585,347.03	74.02%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,917,315.14	100%	0	\$0.00		0	\$0.00
31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA	0	\$0.00
Total		149	\$37,668,862.83	100%	0	\$0.00		0	\$0.00
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$48,428,932.04	100%	0	\$0.00		0	\$0.00
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,314,397.52	100%	0	\$0.00		0	\$0.00
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,724,794.86	100%	0	\$0.00		0	\$0.00
31415BDG1		GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,099,307.86	100%	0	\$0.00		0	\$0.00
31415BDH9		GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,333,451.19	100%	0	\$0.00		0	\$0.00
31415BDJ5		GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,478,077.60	100%	0	\$0.00		0	\$0.00
31415BDK2		GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0	\$0.00
Total			165	\$42,215,257.76	100%	0	\$0.00		0	\$0.00
31415BDL0		GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0	\$0.00
Total			208	\$47,556,876.01	100%	0	\$0.00		0	\$0.00
31415BDM8		GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,852,389.96	100%	0	\$0.00		0	\$0.00
31415BDN6		GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,890,271.38	100%	0	\$0.00		0	\$0.00
31415BDQ9		GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,727,465.87	100%	0	\$0.00		0	\$0.00
31415BDR7		GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0	\$0.00

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Total			159	\$40,970,517.65	100%	0	\$0.00		0	\$0.00
31415BDS5	GMAC MORTGAGE, LLC		12	\$2,221,845.03	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,664,159.70	54.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,886,004.73	100%	0	\$0.00		0	\$0.00
31415BDT3	GMAC MORTGAGE, LLC		32	\$7,527,458.00	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,133,361.49	40.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,660,819.49	100%	0	\$0.00		0	\$0.00
31415BDU0	GMAC MORTGAGE, LLC		41	\$7,027,513.00	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,949,172.00	60.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,976,685.00	100%	0	\$0.00		0	\$0.00
31415BDV8	GMAC MORTGAGE, LLC		13	\$1,238,296.00	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$478,800.00	27.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,717,096.00	100%	0	\$0.00		0	\$0.00
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$2,194,245.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		317	\$86,235,176.08	97.52%	0	\$0.00	NA	0	\$0.00
Total			327	\$88,429,421.08	100%	0	\$0.00		0	\$0.00
31415BH93	Unavailable		48	\$12,454,042.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,454,042.82	100%	0	\$0.00		0	\$0.00
31415BJ42	Unavailable		15	\$3,858,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,858,340.00	100%	0	\$0.00		0	\$0.00
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$373,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,117,279.20	96.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,490,279.20	100%	0	\$0.00		0	\$0.00
31415BJ67	Unavailable		43	\$10,114,401.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,114,401.97	100%	0	\$0.00		0	\$0.00
31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,460,392.00	100%	0	\$0.00		0	\$0.00
31415BJ83		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$33,806,677.58	96.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,095,327.58	100%	0	\$0.00		0	\$0.00
31415BJ91		Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,439,400.00	100%	0	\$0.00		0	\$0.00
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,664,000.00	100%	0	\$0.00		0	\$0.00
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,821,752.00	100%	0	\$0.00		0	\$0.00
31415BJF7		Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,150.00	100%	0	\$0.00		0	\$0.00
31415BJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,995,674.00	100%	0	\$0.00		0	\$0.00
31415BJK6		Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,500.00	100%	0	\$0.00		0	\$0.00
31415BJM2		Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,132,199.83	100%	0	\$0.00		0	\$0.00
31415BJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,968,861.44	100%	0	\$0.00		0	\$0.00
31415BJP5		FLAGSTAR CAPITAL MARKETS	1	\$112,000.00	5.43%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,063,820.00	100%	0	\$0.00		0	\$0.00
31415BJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,335,372.00	100%	0	\$0.00		0	\$0.00
31415BKB4		Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,791,076.90	100%	0	\$0.00		0	\$0.00
31415BKC2		Unavailable	37	\$9,361,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,361,342.00	100%	0	\$0.00		0	\$0.00
31415BKD0		Unavailable	21	\$4,479,306.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,479,306.60	100%	0	\$0.00		0	\$0.00
31415BKJ7		Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,772.76	100%	0	\$0.00		0	\$0.00
31415BM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,377,441.00	100%	0	\$0.00		0	\$0.00
31415BM30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,037,592.19	100%	0	\$0.00		0	\$0.00
31415BM63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,429,452.14	100%	0	\$0.00		0	\$0.00
31415BM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,332,521.00	100%	0	\$0.00		0	\$0.00

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31415BM89		Unavailable	16	\$3,571,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,571,456.00	100%	0	\$0.00		0	\$0.00
31415BM97		Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,497,440.00	100%	0	\$0.00		0	\$0.00
31415BMP1		Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,488,363.00	100%	0	\$0.00		0	\$0.00
31415BMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,179,459.12	100%	0	\$0.00		0	\$0.00
31415BMT3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,058,761.23	95.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,914,021.23	100%	0	\$0.00		0	\$0.00
31415BMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,307,882.40	100%	0	\$0.00		0	\$0.00
31415BMW6		Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,723,600.00	100%	0	\$0.00		0	\$0.00
31415BMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,270,665.00	100%	0	\$0.00		0	\$0.00
31415BMY2		Unavailable	17	\$1,654,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,654,920.00	100%	0	\$0.00		0	\$0.00
31415BNA3		Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,764,337.00	100%	0	\$0.00		0	\$0.00
31415BNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA	0	\$0.00

Total			66	\$6,457,833.19	100%	0	\$0.00		0	\$0.00
31415BNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,701,410.00	100%	0	\$0.00		0	\$0.00
31415BND7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,308,032.00	100%	0	\$0.00		0	\$0.00
31415BNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,322,955.36	100%	0	\$0.00		0	\$0.00
31415BNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,507,227.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,640,117.00	100%	0	\$0.00		0	\$0.00
31415BNG0		Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,593,643.24	100%	0	\$0.00		0	\$0.00
31415BNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,700,365.00	100%	0	\$0.00		0	\$0.00
31415BNJ4		Unavailable	16	\$4,315,058.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,315,058.72	100%	0	\$0.00		0	\$0.00
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,861,365.37	100%	0	\$0.00		0	\$0.00
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,964,420.00	100%	0	\$0.00		0	\$0.00
31415BNM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,507,152.63	95.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,136,872.63	100%	0	\$0.00		0	\$0.00
31415BR27		Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,349.71	100%	0	\$0.00		0	\$0.00
31415BT25		PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,928,504.69	100%	0	\$0.00		0	\$0.00
31415BT33		PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,032,220.24	100%	0	\$0.00		0	\$0.00
31415BT41		PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,528,411.43	100%	0	\$0.00		0	\$0.00
31415BT58		PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,596,999.87	100%	0	\$0.00		0	\$0.00
31415BT74		PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,523,518.24	100%	0	\$0.00		0	\$0.00
31415BUC1		PHH MORTGAGE CORPORATION	4	\$542,668.74	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,076,912.80	66.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,581.54	100%	0	\$0.00		0	\$0.00
31415BUF4		PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,934,557.30	100%	0	\$0.00		0	\$0.00

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31415BWR6	CITIMORTGAGE INC.	8	\$992,915.06	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,238,848.73	100%	0	\$0.00		0	\$0.00
31415BWS4	CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,243,366.62	100%	0	\$0.00		0	\$0.00
31415BWT2	CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,591,283.38	100%	0	\$0.00		0	\$0.00
31415BWU9	CITIMORTGAGE INC.	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,180,809.51	100%	0	\$0.00		0	\$0.00
31415BWW7	CITIMORTGAGE INC.	6	\$642,150.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,998,019.46	100%	0	\$0.00		0	\$0.00
31415BWW5	CITIMORTGAGE INC.	2	\$149,380.00	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,036,148.18	100%	0	\$0.00		0	\$0.00
31415BWX3	CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,216,178.31	100%	0	\$0.00		0	\$0.00
31415BWW1	CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,268,140.68	100%	0	\$0.00		0	\$0.00
31415BYQ6	PULTE MORTGAGE, L.L.C.	39	\$7,000,045.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,000,045.61	100%	0	\$0.00		0	\$0.00
31415BYR4	PULTE MORTGAGE, L.L.C.	33	\$7,000,023.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,023.00	100%	0	\$0.00		0	\$0.00
31415BYT0	PULTE MORTGAGE, L.L.C.	18	\$4,000,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,045.00	100%	0	\$0.00		0	\$0.00
31415BYU7	PULTE MORTGAGE, L.L.C.	41	\$10,000,293.33	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$10,000,293.33	100%	0	\$0.00		0	\$0.00
31415CA23		HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,722,504.40	100%	0	\$0.00		0	\$0.00
31415CA49		HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,000,279.22	100%	0	\$0.00		0	\$0.00
31415CA72		CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,255,258.94	100%	0	\$0.00		0	\$0.00
31415CA80		CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,975,855.86	100%	0	\$0.00		0	\$0.00
31415CAE7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,000,676.25	100%	0	\$0.00		0	\$0.00
31415CAF4		HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31415CAG2		HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,001,138.37	100%	0	\$0.00		0	\$0.00
31415CAH0		HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,001,599.56	100%	0	\$0.00		0	\$0.00
31415CAJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,999,386.65	100%	0	\$0.00		0	\$0.00
31415CAL1		HSBC MORTGAGE	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,899,704.72	100%	0	\$0.00		0	\$0.00
31415CAN7		HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,600.00	100%	0	\$0.00		0	\$0.00
31415CAP2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,999,900.00	100%	0	\$0.00		0	\$0.00
31415CAQ0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,479.68	100%	0	\$0.00		0	\$0.00
31415CAR8		HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,473.88	100%	0	\$0.00		0	\$0.00
31415CAS6		HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,165,642.32	100%	0	\$0.00		0	\$0.00
31415CAT4		HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,484,145.92	100%	0	\$0.00		0	\$0.00
31415CAU1		HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,108,950.00	100%	0	\$0.00		0	\$0.00
31415CAV9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,262,256.96	100%	0	\$0.00		0	\$0.00
31415CAW7		HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,999,550.00	100%	0	\$0.00		0	\$0.00
31415CAX5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,954,000.00	55.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,500,344.71	100%	0	\$0.00		0	\$0.00
31415CAY3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,800.00	100%	0	\$0.00		0	\$0.00
31415CAZ0		HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,066,000.00	86.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,232,500.00	100%	0	\$0.00		0	\$0.00
31415CCU9		Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,390.00	100%	0	\$0.00		0	\$0.00
31415CE37		Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,228,968.00	100%	0	\$0.00		0	\$0.00
31415CE60		Unavailable	8	\$1,151,921.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,921.12	100%	0	\$0.00		0	\$0.00
31415CE78		Unavailable	213	\$45,770,289.06	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$45,770,289.06	100%	0	\$0.00		0	\$0.00
31415CE86		Unavailable	91	\$17,325,679.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,325,679.10	100%	0	\$0.00		0	\$0.00
31415CE94		Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,066,538.09	100%	0	\$0.00		0	\$0.00
31415CEK9		Unavailable	25	\$1,577,820.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,577,820.74	100%	0	\$0.00		0	\$0.00
31415CEL7		Unavailable	27	\$2,706,651.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,706,651.23	100%	0	\$0.00		0	\$0.00
31415CEM5		Unavailable	18	\$1,769,235.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,769,235.89	100%	0	\$0.00		0	\$0.00
31415CEN3		Unavailable	12	\$1,905,817.67	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,905,817.67	100%	0	\$0.00		0	\$0.00
31415CEP8	Unavailable		50	\$10,734,290.32	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,734,290.32	100%	0	\$0.00		0	\$0.00
31415CEQ6	Unavailable		32	\$5,979,529.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,979,529.76	100%	0	\$0.00		0	\$0.00
31415CER4	Unavailable		15	\$2,684,798.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,684,798.41	100%	0	\$0.00		0	\$0.00
31415CET0	Unavailable		43	\$8,497,264.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,497,264.02	100%	0	\$0.00		0	\$0.00
31415CEV5	Unavailable		23	\$6,959,214.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,959,214.80	100%	0	\$0.00		0	\$0.00
31415CEW3	Unavailable		77	\$17,802,588.46	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,802,588.46	100%	0	\$0.00		0	\$0.00
31415CEX1	Unavailable		371	\$86,055,985.26	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$86,055,985.26	100%	0	\$0.00		0	\$0.00
31415CEY9	Unavailable		123	\$27,038,845.54	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,038,845.54	100%	0	\$0.00		0	\$0.00
31415CFA0	Unavailable		111	\$19,324,544.21	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,324,544.21	100%	0	\$0.00		0	\$0.00
31415CFB8	Unavailable		50	\$7,509,959.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,509,959.02	100%	0	\$0.00		0	\$0.00
31415CNX1	PHH MORTGAGE CORPORATION		25	\$1,045,312.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,045,312.03	100%	0	\$0.00		0	\$0.00
31415CNY9	PHH MORTGAGE CORPORATION		11	\$1,374,623.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,623.81	100%	0	\$0.00		0	\$0.00
31415L2V8	U.S. BANK N.A.		14	\$1,631,662.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,631,662.87	100%	0	\$0.00		0	\$0.00
31415L2W6	U.S. BANK N.A.		23	\$2,550,222.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,550,222.84	100%	0	\$0.00		0	\$0.00

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31415L2X4		U.S. BANK N.A.	18	\$2,177,274.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,177,274.19	100%	0	\$0.00		0	\$0.00
31415L2Y2		U.S. BANK N.A.	2	\$165,526.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,526.81	100%	0	\$0.00		0	\$0.00
31415L2Z9		U.S. BANK N.A.	4	\$337,129.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$337,129.13	100%	0	\$0.00		0	\$0.00
31415L3B1		U.S. BANK N.A.	2	\$174,307.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$174,307.23	100%	0	\$0.00		0	\$0.00
31415L4D6		Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,872,663.48	100%	0	\$0.00		0	\$0.00
31415L4E4		Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,992,402.47	100%	0	\$0.00		0	\$0.00
31415L5E3		Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,055,815.12	100%	0	\$0.00		0	\$0.00
31415L5F0		Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,644,948.20	100%	0	\$0.00		0	\$0.00
31415L7M3		Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,787,110.00	100%	0	\$0.00		0	\$0.00
31415LAR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,106,840.00	100%	0	\$0.00		0	\$0.00
31415LAS6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,177.49	56.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,791,544.37	100%	0	\$0.00		0	\$0.00
31415LAT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,929,062.40	100%	0	\$0.00		0	\$0.00
31415LAU1			30	\$6,558,165.48	49.71%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,193,055.02	100%	0	\$0.00		0	\$0.00
31415LAX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,128,652.99	100%	0	\$0.00		0	\$0.00
31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,177,134.14	100%	0	\$0.00		0	\$0.00
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,553,748.87	100%	0	\$0.00		0	\$0.00
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,687,579.56	100%	0	\$0.00		0	\$0.00
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,522,127.68	100%	0	\$0.00		0	\$0.00
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,205,787.12	100%	0	\$0.00		0	\$0.00
31415LHE0	Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,938.02	100%	0	\$0.00		0	\$0.00
31415LHG5	Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,645,570.38	100%	0	\$0.00		0	\$0.00
31415LHH3	Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,348,002.20	100%	0	\$0.00		0	\$0.00
31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,452,089.68	100%	0	\$0.00		0	\$0.00
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,160,106.53	100%	0	\$0.00		0	\$0.00

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31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,328,353.31	100%	0	\$0.00		0	\$0.00
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$59,782,640.14	100%	0	\$0.00		0	\$0.00
31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,380,039.28	100%	0	\$0.00		0	\$0.00
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,047,558.51	100%	0	\$0.00		0	\$0.00
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,064,792.29	100%	0	\$0.00		0	\$0.00
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,431,199.11	100%	0	\$0.00		0	\$0.00
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,357,165.69	100%	0	\$0.00		0	\$0.00
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,690,649.03	100%	0	\$0.00		0	\$0.00
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,548,532.82	100%	0	\$0.00		0	\$0.00
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,144,306.50	100%	0	\$0.00		0	\$0.00
31415LTJ6	Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,746,176.05	100%	0	\$0.00		0	\$0.00
31415LTK3	Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,851,616.16	100%	0	\$0.00		0	\$0.00
31415LVE4	Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,496,581.48	100%	0	\$0.00		0	\$0.00

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31415LVF1		Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,983,040.31	100%	0	\$0.00		0	\$0.00
31415LVG9		Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,982,881.18	100%	0	\$0.00		0	\$0.00
31415LWX1		KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,799,360.00	100%	0	\$0.00		0	\$0.00
31415LWY9		KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,313,702.00	100%	0	\$0.00		0	\$0.00
31415LWZ6		KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,653,535.00	100%	0	\$0.00		0	\$0.00
31415LZW0		THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,029,404.66	100%	0	\$0.00		0	\$0.00
31415LZX8		THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,030,446.67	100%	0	\$0.00		0	\$0.00
31415LZY6		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,058,917.29	100%	0	\$0.00		0	\$0.00
31415M4E2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,284.74	100%	0	\$0.00		0	\$0.00
31415M4F9		Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,789,118.89	100%	0	\$0.00		0	\$0.00
31415M4G7		Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,767,003.11	100%	0	\$0.00		0	\$0.00
31415M4H5		Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,781,344.04	100%	0	\$0.00		0	\$0.00
31415M4L6		ORIENTAL BANK	7	\$1,053,697.56	100%	0	\$0.00	NA	0	\$0.00

		AND TRUST								
Total			7	\$1,053,697.56	100%	0	\$0.00		0	\$0.00
31415M4M4		ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,394,383.28	100%	0	\$0.00		0	\$0.00
31415M5G6		Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$77,424,110.39	100%	0	\$0.00		0	\$0.00
31415M5H4		Unavailable	400	\$87,573,280.49	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$87,573,280.49	100%	0	\$0.00		0	\$0.00
31415M5J0		Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,605,208.15	100%	0	\$0.00		0	\$0.00
31415M5N1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,076,366.07	100%	0	\$0.00		0	\$0.00
31415M5Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,767,167.69	100%	0	\$0.00		0	\$0.00
31415M5S0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,770.18	100%	0	\$0.00		0	\$0.00
31415M5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,567,455.04	100%	0	\$0.00		0	\$0.00
31415M5X9		Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$46,482,230.20	100%	0	\$0.00		0	\$0.00
31415M5Y7		Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,054,511.77	100%	0	\$0.00		0	\$0.00

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31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	\$0.00
Total		9	\$1,326,373.19	100%	0	\$0.00		\$0.00
31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	\$0.00
Total		8	\$1,673,334.10	100%	0	\$0.00		\$0.00
31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	\$0.00
Total		10	\$1,651,169.48	100%	0	\$0.00		\$0.00
31415M6F7	CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	\$0.00
Total		8	\$1,142,998.49	100%	0	\$0.00		\$0.00
31415M6G5	CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	\$0.00
Total		178	\$50,175,464.04	100%	0	\$0.00		\$0.00
31415M6H3	CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$17,659,223.09	58.31%	0	\$0.00	NA	\$0.00
Total		97	\$30,287,501.28	100%	0	\$0.00		\$0.00
31415M6J9	CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA	\$0.00
	Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA	\$0.00
Total		462	\$133,079,708.74	100%	0	\$0.00		\$0.00
31415M6K6	CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	\$0.00
	Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	\$0.00
Total		359	\$109,531,296.39	100%	0	\$0.00		\$0.00
31415M6L4	CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	\$0.00
Total		134	\$29,024,533.97	100%	0	\$0.00		\$0.00
31415M6M2	CHASE HOME	15	\$3,762,902.26	16.07%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	73	\$19,658,728.61	83.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,421,630.87	100%	0	\$0.00		0	\$0.00
31415M6N0		CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,350,563.60	69.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,708,668.60	100%	0	\$0.00		0	\$0.00
31415M6P5		CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,021,084.32	100%	0	\$0.00		0	\$0.00
31415M6Q3		CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,104,731.61	74.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,896,871.61	100%	0	\$0.00		0	\$0.00
31415M6R1		CHASE HOME FINANCE, LLC	1	\$153,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,409,000.49	96.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,562,000.49	100%	0	\$0.00		0	\$0.00
31415M6T7		CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,461,442.87	100%	0	\$0.00		0	\$0.00
31415M6U4		CHASE HOME FINANCE, LLC	5	\$727,159.04	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,724,419.63	70.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,451,578.67	100%	0	\$0.00		0	\$0.00
31415M6Y6		CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$55,460,623.31	100%	0	\$0.00		0	\$0.00
31415M6Z3		CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA	0	\$0.00
Total			151	\$41,250,649.13	100%	0	\$0.00		0	\$0.00
31415M7A7		CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,927,155.23	100%	0	\$0.00		0	\$0.00
31415M7B5		CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,003,345.86	61.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,126,136.05	100%	0	\$0.00		0	\$0.00
31415M7D1		CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,794,929.70	64.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,877,457.91	100%	0	\$0.00		0	\$0.00
31415M7E9		CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,699,868.33	100%	0	\$0.00		0	\$0.00
31415M7F6		CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,962,933.54	100%	0	\$0.00		0	\$0.00
31415M7J8		CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,941,504.38	100%	0	\$0.00		0	\$0.00
31415M7M1		CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,528,050.00	100%	0	\$0.00		0	\$0.00
31415MA21		FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,644,722.33	97.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,720,802.33	100%	0	\$0.00		0	\$0.00
31415MA47		Unavailable	10	\$2,394,611.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,394,611.00	100%	0	\$0.00		0	\$0.00
31415MA62		Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
31415MA88		Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,121,350.00	100%	0	\$0.00		0	\$0.00

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31415MAB1	Unavailable	11	\$1,557,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,557,900.00	100%	0	\$0.00		0	\$0.00
31415MAC9	Unavailable	9	\$1,148,247.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,247.11	100%	0	\$0.00		0	\$0.00
31415MAD7	Unavailable	3	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,022,000.00	100%	0	\$0.00		0	\$0.00
31415MAE5	Unavailable	8	\$1,033,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,810.00	100%	0	\$0.00		0	\$0.00
31415MAF2	Unavailable	12	\$2,142,862.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,142,862.01	100%	0	\$0.00		0	\$0.00
31415MAH8	Unavailable	10	\$1,011,122.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,122.44	100%	0	\$0.00		0	\$0.00
31415MAK1	Unavailable	5	\$1,077,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,077,130.00	100%	0	\$0.00		0	\$0.00
31415MAL9	Unavailable	11	\$2,688,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,688,650.00	100%	0	\$0.00		0	\$0.00
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,503,300.00	100%	0	\$0.00		0	\$0.00
31415MAT2	Unavailable	10	\$1,311,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,311,420.00	100%	0	\$0.00		0	\$0.00
31415MAU9	Unavailable	5	\$1,051,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,051,290.00	100%	0	\$0.00		0	\$0.00
31415MAV7	Unavailable	5	\$1,227,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,227,575.00	100%	0	\$0.00		0	\$0.00
31415MAW5	Unavailable	7	\$1,051,509.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,051,509.00	100%	0	\$0.00		0	\$0.00
31415MAX3	Unavailable	18	\$1,075,826.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,075,826.25	100%	0	\$0.00		0	\$0.00
31415MAY1	Unavailable	9	\$1,111,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,111,015.00	100%	0	\$0.00		0	\$0.00

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31415MC60	Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,133,043.88	100%	0	\$0.00		0	\$0.00
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,040,309.46	100%	0	\$0.00		0	\$0.00
31415MHT5	CITIMORTGAGE, INC.	1	\$343,116.92	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,976,531.30	98.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,319,648.22	100%	0	\$0.00		0	\$0.00
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,156,776.54	100%	0	\$0.00		0	\$0.00
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,127,907.12	100%	0	\$0.00		0	\$0.00
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,607,550.00	100%	0	\$0.00		0	\$0.00
31415MRB3	Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,205,725.00	100%	0	\$0.00		0	\$0.00
31415MW35	U.S. BANK N.A.	3	\$271,835.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$271,835.47	100%	0	\$0.00		0	\$0.00
31415MW43	U.S. BANK N.A.	26	\$2,550,079.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,550,079.39	100%	0	\$0.00		0	\$0.00
31415MW68	U.S. BANK N.A.	3	\$308,988.90	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$308,988.90	100%	0	\$0.00		0	\$0.00
31415MW84	U.S. BANK N.A.	2	\$274,009.94	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$274,009.94	100%	0	\$0.00		0	\$0.00
31415MWL5	U.S. BANK N.A.	1	\$134,060.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,060.32	100%	0	\$0.00		0	\$0.00
31415MWM3	U.S. BANK N.A.	2	\$239,670.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$239,670.24	100%	0	\$0.00		0	\$0.00
31415MWN1	U.S. BANK N.A.	1	\$159,842.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,842.80	100%	0	\$0.00		0	\$0.00

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31415MWP6	U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$340,520.68	100%	0	\$0.00		0	\$0.00
31415MWR2	U.S. BANK N.A.	1	\$173,800.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$173,800.41	100%	0	\$0.00		0	\$0.00
31415MWS0	U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$838,513.49	100%	0	\$0.00		0	\$0.00
31415MWT8	U.S. BANK N.A.	10	\$875,411.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$875,411.65	100%	0	\$0.00		0	\$0.00
31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,337,772.24	100%	0	\$0.00		0	\$0.00
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,428,905.20	100%	0	\$0.00		0	\$0.00
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,582,790.47	100%	0	\$0.00		0	\$0.00
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,716,629.81	100%	0	\$0.00		0	\$0.00
31415MX59	Unavailable	479	\$120,724,758.72	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$120,724,758.72	100%	0	\$0.00		0	\$0.00
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,169,053.97	100%	0	\$0.00		0	\$0.00
31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,330,709.03	100%	0	\$0.00		0	\$0.00
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,899,669.83	100%	0	\$0.00		0	\$0.00
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,242,521.72	100%	0	\$0.00		0	\$0.00
31415MXC4	U.S. BANK N.A.	1	\$122,279.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,279.36	100%	0	\$0.00		0	\$0.00
31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$571,310.40	100%	0	\$0.00		0	\$0.00

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31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$463,356.81	100%	0	\$0.00		0	\$0.00
31415MXK6	U.S. BANK N.A.	14	\$1,230,682.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,230,682.47	100%	0	\$0.00		0	\$0.00
31415MXL4	U.S. BANK N.A.	1	\$115,876.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,876.58	100%	0	\$0.00		0	\$0.00
31415MXM2	U.S. BANK N.A.	10	\$991,313.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$991,313.18	100%	0	\$0.00		0	\$0.00
31415MXN0	U.S. BANK N.A.	3	\$324,320.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$324,320.56	100%	0	\$0.00		0	\$0.00
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$97,169,419.88	100%	0	\$0.00		0	\$0.00
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,160,467.19	100%	0	\$0.00		0	\$0.00
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,331,244.32	100%	0	\$0.00		0	\$0.00
31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,293,453.09	100%	0	\$0.00		0	\$0.00
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,076.02	100%	0	\$0.00		0	\$0.00
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,109,216.97	100%	0	\$0.00		0	\$0.00
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0	\$0.00
Total		313	\$70,852,420.21	100%	0	\$0.00		0	\$0.00
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,381,411.89	66.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,525,422.74	100%	0	\$0.00		0	\$0.00
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,862,908.22	100%	0	\$0.00		0	\$0.00

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31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,078,099.54	100%	0	\$0.00		0	\$0.00
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,213,121.00	100%	0	\$0.00		0	\$0.00
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,006,023.37	100%	0	\$0.00		0	\$0.00
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$18,010,300.00	100%	0	\$0.00		0	\$0.00
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,449,850.00	77.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,824,070.35	100%	0	\$0.00		0	\$0.00
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,331,449.00	82.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,136,699.00	100%	0	\$0.00		0	\$0.00
31415MZR9	INDYMAC BANK, FSB	6	\$1,854,100.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,002,265.00	90.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,856,365.00	100%	0	\$0.00		0	\$0.00
31415MZT5	Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,877,863.38	100%	0	\$0.00		0	\$0.00
31415MZU2	Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$60,211,731.71	100%	0	\$0.00		0	\$0.00
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA	0	\$0.00
Total		410	\$92,828,854.01	100%	0	\$0.00		0	\$0.00
31415MZW8	Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,322,411.43	100%	0	\$0.00		0	\$0.00
31415MZX6	INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$27,158,871.86	90.66%	0	\$0.00	NA	0	\$0.00
Total		95	\$29,957,940.54	100%	0	\$0.00		0	\$0.00

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31415MZY4	INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,042,090.00	100%	0	\$0.00		0	\$0.00
31415MZZ1	INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,485,750.00	100%	0	\$0.00		0	\$0.00
31415P2H0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,226,244.45	100%	0	\$0.00		0	\$0.00
31415P2J6	BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,869,322.87	100%	0	\$0.00		0	\$0.00
31415P2K3	BANK OF AMERICA NA	11	\$1,843,544.88	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,169.50	11.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,091,714.38	100%	0	\$0.00		0	\$0.00
31415P2L1	BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,446,890.70	100%	0	\$0.00		0	\$0.00
31415P2M9	BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,830,704.72	100%	0	\$0.00		0	\$0.00
31415P2N7	BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,473,044.88	100%	0	\$0.00		0	\$0.00
31415P2Q0	BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,043,369.19	100%	0	\$0.00		0	\$0.00
31415P2R8	BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,195,650.51	100%	0	\$0.00		0	\$0.00
31415P2S6	BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0	\$0.00

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Total			56	\$5,393,131.35	100%	0	\$0.00		0	\$0.00
31415P2T4	BANK OF AMERICA NA		57	\$4,202,554.71	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,069,464.72	20.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,272,019.43	100%	0	\$0.00		0	\$0.00
31415P2U1	BANK OF AMERICA NA		1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,440,920.72	8.2%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$163,971,501.01	100%	0	\$0.00		0	\$0.00
31415P2V9	BANK OF AMERICA NA		1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,863,429.07	4.08%	0	\$0.00	NA	0	\$0.00
Total			1,116	\$119,185,125.62	100%	0	\$0.00		0	\$0.00
31415P2Y3	BANK OF AMERICA NA		3	\$898,860.63	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$584,798.15	39.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,658.78	100%	0	\$0.00		0	\$0.00
31415P2Z0	BANK OF AMERICA NA		7	\$2,143,894.16	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,360,813.24	67.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,504,707.40	100%	0	\$0.00		0	\$0.00
31415P3B2	BANK OF AMERICA NA		66	\$23,449,935.11	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$44,660,756.47	65.57%	0	\$0.00	NA	0	\$0.00
Total			190	\$68,110,691.58	100%	0	\$0.00		0	\$0.00
31415P3C0	BANK OF AMERICA NA		188	\$61,929,411.97	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$56,270,813.88	47.61%	0	\$0.00	NA	0	\$0.00
Total			351	\$118,200,225.85	100%	0	\$0.00		0	\$0.00
31415P3D8	BANK OF AMERICA NA		336	\$107,322,390.55	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$74,147,114.27	40.86%	0	\$0.00	NA	0	\$0.00
Total			555	\$181,469,504.82	100%	0	\$0.00		0	\$0.00
31415P3E6	BANK OF AMERICA NA		202	\$67,378,357.77	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	\$0.00
Total			555	\$186,806,981.04	100%	0	\$0.00		0	\$0.00

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31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	\$0.00
Total		586	\$186,640,268.00	100%	0	\$0.00		\$0.00
31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	\$0.00
	Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	\$0.00
Total		970	\$279,972,864.20	100%	0	\$0.00		\$0.00
31415P3H9	BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,105,932.63	100%	0	\$0.00		\$0.00
31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	\$0.00
Total		106	\$24,997,325.80	100%	0	\$0.00		\$0.00
31415P3L0	BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	\$0.00
Total		4	\$1,075,367.67	100%	0	\$0.00		\$0.00
31415P3M8	BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	\$0.00
Total		30	\$9,259,177.31	100%	0	\$0.00		\$0.00
31415P3N6	BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	\$0.00
Total		51	\$14,593,888.24	100%	0	\$0.00		\$0.00
31415P3P1	BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	\$0.00
Total		20	\$5,911,640.92	100%	0	\$0.00		\$0.00
31415P3Q9	BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	\$0.00
Total		21	\$5,752,131.00	100%	0	\$0.00		\$0.00
31415P3R7	BANK OF AMERICA	127	\$44,224,833.67	56%	0	\$0.00	NA	\$0.00

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		NA								
		Unavailable	99	\$34,750,918.81	44%	0	\$0.00	NA	0	\$0.00
Total			226	\$78,975,752.48	100%	0	\$0.00		0	\$0.00
31415P3S5		BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0	\$0.00
Total			390	\$130,673,439.73	100%	0	\$0.00		0	\$0.00
31415P3T3		BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$90,702,457.07	35.41%	0	\$0.00	NA	0	\$0.00
Total			761	\$256,179,515.99	100%	0	\$0.00		0	\$0.00
31415P3U0		BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0	\$0.00
Total			354	\$116,660,287.60	100%	0	\$0.00		0	\$0.00
31415P3V8		BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			868	\$232,787,636.07	100%	0	\$0.00		0	\$0.00
31415P3W6		BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0	\$0.00
Total			622	\$155,487,920.70	100%	0	\$0.00		0	\$0.00
31415P3X4		BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$139,471,899.64	23.52%	0	\$0.00	NA	0	\$0.00
Total			1,894	\$592,999,735.19	100%	0	\$0.00		0	\$0.00
31415P3Y2		BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$147,683,299.35	10.36%	0	\$0.00	NA	0	\$0.00
Total			7,451	\$1,425,899,560.90	100%	0	\$0.00		0	\$0.00
31415P3Z9		BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	849	\$222,318,688.91	13.93%	0	\$0.00	NA	0	\$0.00
Total			8,153	\$1,595,879,208.19	100%	0	\$0.00		0	\$0.00
31415P4B1		BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,414,176.15	100%	0	\$0.00		0	\$0.00
31415P4C9		BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$26,662,461.43	100%	0	\$0.00		0	\$0.00
31415P4D7		BANK OF AMERICA NA	49	\$16,881,871.57	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$16,881,871.57	100%	0	\$0.00		0	\$0.00
31415P4E5		BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,596,524.26	100%	0	\$0.00		0	\$0.00
31415P4F2		BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,476,147.01	100%	0	\$0.00		0	\$0.00
31415P4G0		BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	\$0.00
Total			735	\$229,445,419.90	100%	0	\$0.00		0	\$0.00
31415P4H8		BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,678,278.60	100%	0	\$0.00		0	\$0.00
31415P4J4		BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,302,987.58	100%	0	\$0.00		0	\$0.00
31415P4K1		BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0	\$0.00
Total			370	\$49,992,927.67	100%	0	\$0.00		0	\$0.00
31415P4L9		BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,583,871.23	100%	0	\$0.00		0	\$0.00

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31415P4M7	BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,188,332.13	100%	0	\$0.00		0	\$0.00
31415P4N5	BANK OF AMERICA NA	18	\$4,250,474.69	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,500.00	6.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,560,974.69	100%	0	\$0.00		0	\$0.00
31415P4Q8	BANK OF AMERICA NA	11	\$1,586,853.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,586,853.17	100%	0	\$0.00		0	\$0.00
31415P4R6	BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,208,727.15	100%	0	\$0.00		0	\$0.00
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0	\$0.00
Total		145	\$44,623,179.27	100%	0	\$0.00		0	\$0.00
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,246,997.37	100%	0	\$0.00		0	\$0.00
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,748,577.75	100%	0	\$0.00		0	\$0.00
31415P5A2	WELLS FARGO BANK, N.A.	143	\$38,580,423.46	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0	\$0.00
Total		144	\$38,836,078.35	100%	0	\$0.00		0	\$0.00
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,845,935.73	100%	0	\$0.00		0	\$0.00
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,315,048.74	100%	0	\$0.00		0	\$0.00

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31415P5D6		SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,562.40	100%	0	\$0.00		0	\$0.00
31415P5E4		Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,196,950.00	100%	0	\$0.00		0	\$0.00
31415P5F1		Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,087,075.00	100%	0	\$0.00		0	\$0.00
31415P5G9		Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,988,975.00	100%	0	\$0.00		0	\$0.00
31415P5J3		Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,785,475.00	100%	0	\$0.00		0	\$0.00
31415P5K0		Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$33,584,700.00	100%	0	\$0.00		0	\$0.00
31415P5L8		Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,028,427.73	100%	0	\$0.00		0	\$0.00
31415P5M6		WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$31,053,850.11	100%	0	\$0.00		0	\$0.00
31415P5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,521,476.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,521,476.76	100%	0	\$0.00		0	\$0.00
31415P5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$988,974.11	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,088,885.87	100%	0	\$0.00		0	\$0.00
31415P5U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,361,324.35	100%	0	\$0.00		0	\$0.00
31415P5V6		DOWNEY SAVINGS AND LOAN	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,785,413.56	100%	0	\$0.00		0	\$0.00
31415P5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,154,674.23	100%	0	\$0.00		0	\$0.00
31415P5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,745,501.88	100%	0	\$0.00		0	\$0.00
31415P5Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,269,541.29	83.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,126,909.80	100%	0	\$0.00		0	\$0.00
31415P6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$504,750.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,533,500.00	100%	0	\$0.00		0	\$0.00
31415P6C7		BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,625,721.07	100%	0	\$0.00		0	\$0.00
31415P6D5		BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,405,992.71	100%	0	\$0.00		0	\$0.00
31415P6E3		BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,248,697.90	100%	0	\$0.00		0	\$0.00
31415P6F0		BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,190,211.98	100%	0	\$0.00		0	\$0.00
31415P6G8			17	\$1,355,146.85	92.31%	0	\$0.00	NA	0	\$0.00

		BANCO POPULAR DE PUERTO RICO								
		Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,467,974.21	100%	0	\$0.00		0	\$0.00
31415P6H6		BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,231,911.78	100%	0	\$0.00		0	\$0.00
31415P6J2		BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,088,898.54	100%	0	\$0.00		0	\$0.00
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,909,761.57	100%	0	\$0.00		0	\$0.00
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,898,782.60	100%	0	\$0.00		0	\$0.00
31415P6M5		BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,926,061.38	100%	0	\$0.00		0	\$0.00
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,328,878.18	100%	0	\$0.00		0	\$0.00
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0	\$0.00
Total			362	\$53,684,134.74	100%	0	\$0.00		0	\$0.00
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0	\$0.00
Total			310	\$48,200,082.60	100%	0	\$0.00		0	\$0.00
31415P6R4		BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0	\$0.00
Total			374	\$58,120,079.68	100%	0	\$0.00		0	\$0.00
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,779,047.54	100%	0	\$0.00		0	\$0.00
31415P6T0		BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,423,676.55	100%	0	\$0.00		0	\$0.00
31415P6U7		BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,788.10	100%	0	\$0.00		0	\$0.00
31415P6V5		BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,484,644.62	100%	0	\$0.00		0	\$0.00
31415P6W3		BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,217,652.70	100%	0	\$0.00		0	\$0.00
31415P6X1		BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,126,393.79	100%	0	\$0.00		0	\$0.00
31415P6Y9		BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,993,641.43	100%	0	\$0.00		0	\$0.00
31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,030,779.48	100%	0	\$0.00		0	\$0.00
31415P7A0		BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,871,608.88	100%	0	\$0.00		0	\$0.00
31415P7B8		BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,935,437.41	100%	0	\$0.00		0	\$0.00
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,621,516.50	100%	0	\$0.00		0	\$0.00
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,406,932.97	100%	0	\$0.00		0	\$0.00
31415P7E2		BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,110.66	100%	0	\$0.00		0	\$0.00
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,154,067.65	100%	0	\$0.00		0	\$0.00
31415P7G7		BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,343,331.04	100%	0	\$0.00		0	\$0.00
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,179,939.93	100%	0	\$0.00		0	\$0.00
31415P7J1		BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,282,073.83	100%	0	\$0.00		0	\$0.00
31415P7K8		BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,446,380.75	100%	0	\$0.00		0	\$0.00
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,737,920.55	100%	0	\$0.00		0	\$0.00
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,002.04	100%	0	\$0.00		0	\$0.00
31415PA40		CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,328,218.44	100%	0	\$0.00		0	\$0.00
31415PA57		CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,877,757.82	100%	0	\$0.00		0	\$0.00

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31415PA65	CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,451,719.26	100%	0	\$0.00		0	\$0.00
31415PA73	CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,298,807.00	100%	0	\$0.00		0	\$0.00
31415PA81	CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,140,213.12	82.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,590,923.51	100%	0	\$0.00		0	\$0.00
31415PA99	CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	859	\$222,537,981.77	74.44%	0	\$0.00	NA	0	\$0.00
Total		1,153	\$298,935,819.85	100%	0	\$0.00		0	\$0.00
31415PAB4	CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$30,139,018.46	100%	0	\$0.00		0	\$0.00
31415PAC2	CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,047,768.39	100%	0	\$0.00		0	\$0.00
31415PAD0	CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	642	\$123,616,913.42	55.81%	0	\$0.00	NA	0	\$0.00
Total		1,198	\$221,492,196.86	100%	0	\$0.00		0	\$0.00
31415PAE8	CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0	\$0.00
Total		663	\$146,510,582.63	100%	0	\$0.00		0	\$0.00
31415PAF5	CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0	\$0.00
Total		464	\$98,260,562.57	100%	0	\$0.00		0	\$0.00

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31415PAG3	CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	\$0.00
Total		91	\$21,458,875.47	100%	0	\$0.00		\$0.00
31415PAH1	CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	\$0.00
Total		74	\$11,937,427.27	100%	0	\$0.00		\$0.00
31415PAJ7	CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	\$0.00
Total		163	\$9,095,917.42	100%	0	\$0.00		\$0.00
31415PAK4	CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	\$0.00
Total		18	\$3,489,094.12	100%	0	\$0.00		\$0.00
31415PAL2	CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	\$0.00
Total		58	\$3,246,930.72	100%	0	\$0.00		\$0.00
31415PAM0	CHASE HOME FINANCE, LLC	7	\$868,405.00	29.07%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,118,983.54	70.93%	0	\$0.00	NA	\$0.00
Total		20	\$2,987,388.54	100%	0	\$0.00		\$0.00
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	\$0.00
Total		26	\$2,837,115.84	100%	0	\$0.00		\$0.00
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	\$0.00
Total		12	\$2,441,699.85	100%	0	\$0.00		\$0.00
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	\$0.00
Total		30	\$1,750,942.86	100%	0	\$0.00		\$0.00
31415PAR9	CHASE HOME	18	\$991,109.00	58.52%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,693,504.89	100%	0	\$0.00		0	\$0.00
31415PAS7		CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,596,914.73	100%	0	\$0.00		0	\$0.00
31415PAT5		CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,488.71	100%	0	\$0.00		0	\$0.00
31415PAU2		CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0	\$0.00
Total			520	\$145,593,063.97	100%	0	\$0.00		0	\$0.00
31415PAV0		CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA	0	\$0.00
Total			190	\$53,475,177.19	100%	0	\$0.00		0	\$0.00
31415PAZ1		CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,126,643.13	29.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,865,821.45	100%	0	\$0.00		0	\$0.00
31415PB56		CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,760,776.92	100%	0	\$0.00		0	\$0.00
31415PB98		Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,371,309.54	100%	0	\$0.00		0	\$0.00
31415PBA5		CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0	\$0.00
Total			378	\$54,381,893.31	100%	0	\$0.00		0	\$0.00
31415PBB3		CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$34,012,586.56	100%	0	\$0.00		0	\$0.00

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31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$24,556,273.54	72.36%	0	\$0.00	NA	\$0.00
Total		126	\$33,936,613.51	100%	0	\$0.00		\$0.00
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA	\$0.00
Total		135	\$30,595,150.95	100%	0	\$0.00		\$0.00
31415PBE7	CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$15,530,908.96	57.09%	0	\$0.00	NA	\$0.00
Total		113	\$27,203,874.36	100%	0	\$0.00		\$0.00
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	\$0.00
Total		104	\$24,606,913.91	100%	0	\$0.00		\$0.00
31415PBG2	CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	\$0.00
Total		123	\$20,889,575.81	100%	0	\$0.00		\$0.00
31415PBH0	CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$17,579,095.04	86.79%	0	\$0.00	NA	\$0.00
Total		81	\$20,253,715.04	100%	0	\$0.00		\$0.00
31415PBJ6	CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	\$0.00
Total		66	\$15,567,778.07	100%	0	\$0.00		\$0.00
31415PBK3	CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	\$0.00
Total		11	\$1,416,941.34	100%	0	\$0.00		\$0.00
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	\$0.00
	Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	\$0.00
Total		486	\$120,365,115.27	100%	0	\$0.00		\$0.00

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31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	\$0.00
Total		313	\$45,545,011.92	100%	0	\$0.00		\$0.00
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	\$0.00
Total		119	\$15,535,304.61	100%	0	\$0.00		\$0.00
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA	\$0.00
Total		116	\$15,004,768.33	100%	0	\$0.00		\$0.00
31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,510,036.01	68.22%	0	\$0.00	NA	\$0.00
Total		57	\$13,940,231.02	100%	0	\$0.00		\$0.00
31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA	\$0.00
Total		34	\$4,420,971.79	100%	0	\$0.00		\$0.00
31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$20,763,402.51	89.2%	0	\$0.00	NA	\$0.00
Total		92	\$23,277,888.49	100%	0	\$0.00		\$0.00
31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	\$0.00
Total		82	\$21,072,666.27	100%	0	\$0.00		\$0.00
31415PBU1	CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	\$0.00
Total		44	\$11,798,344.91	100%	0	\$0.00		\$0.00
31415PBV9	CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,708,023.05	89.55%	0	\$0.00	NA	\$0.00
Total		31	\$7,490,758.05	100%	0	\$0.00		\$0.00
31415PBW7	CHASE HOME	4	\$1,019,998.96	35.45%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,877,153.32	100%	0	\$0.00		0	\$0.00
31415PBY3		CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,506,905.16	100%	0	\$0.00		0	\$0.00
31415PC63		UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,071.00	100%	0	\$0.00		0	\$0.00
31415PCA4		Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,627,261.55	100%	0	\$0.00		0	\$0.00
31415PCB2		Unavailable	64	\$6,319,824.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,319,824.86	100%	0	\$0.00		0	\$0.00
31415PCC0		Unavailable	58	\$6,797,374.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,797,374.67	100%	0	\$0.00		0	\$0.00
31415PCD8		Unavailable	156	\$24,256,869.27	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,256,869.27	100%	0	\$0.00		0	\$0.00
31415PCE6		Unavailable	62	\$6,112,733.02	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,112,733.02	100%	0	\$0.00		0	\$0.00
31415PCF3		Unavailable	35	\$4,129,105.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,129,105.56	100%	0	\$0.00		0	\$0.00
31415PCG1		Unavailable	91	\$14,308,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,308,301.73	100%	0	\$0.00		0	\$0.00
31415PCH9		Unavailable	24	\$2,378,795.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,378,795.53	100%	0	\$0.00		0	\$0.00
31415PCJ5		Unavailable	20	\$2,333,749.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,333,749.60	100%	0	\$0.00		0	\$0.00
31415PCK2		Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,389,447.03	100%	0	\$0.00		0	\$0.00
31415PCL0		Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,396,777.32	100%	0	\$0.00		0	\$0.00
31415PCM8		Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,851,678.21	100%	0	\$0.00		0	\$0.00
31415PCR7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,145,867.02	100%	0	\$0.00		0	\$0.00
31415PCS5		Unavailable	17	\$5,099,601.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,099,601.92	100%	0	\$0.00		0	\$0.00
31415PCT3		UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,220,747.66	100%	0	\$0.00		0	\$0.00
31415PCU0		UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,593,983.89	100%	0	\$0.00		0	\$0.00
31415PD62		Unavailable	432	\$91,462,729.96	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$91,462,729.96	100%	0	\$0.00		0	\$0.00
31415PDF2		Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$60,505,042.33	100%	0	\$0.00		0	\$0.00
31415PDG0		Unavailable	58	\$4,112,163.88	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,112,163.88	100%	0	\$0.00		0	\$0.00
31415PDH8		Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,460,192.54	100%	0	\$0.00		0	\$0.00
31415PDJ4		Unavailable	201	\$34,042,792.44	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,042,792.44	100%	0	\$0.00		0	\$0.00
31415PDK1		Unavailable	12	\$2,623,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,623,450.00	100%	0	\$0.00		0	\$0.00
31415PDL9		Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,892,081.10	100%	0	\$0.00		0	\$0.00

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31415PDM7		Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,853,435.85	100%	0	\$0.00		0	\$0.00
31415PDN5		Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,910,179.17	100%	0	\$0.00		0	\$0.00
31415PDQ8		Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,046,833.24	100%	0	\$0.00		0	\$0.00
31415PEA2		Unavailable	29	\$7,338,322.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,338,322.10	100%	0	\$0.00		0	\$0.00
31415PEB0		Unavailable	8	\$1,044,280.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,280.33	100%	0	\$0.00		0	\$0.00
31415PEC8		Unavailable	22	\$5,460,291.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,460,291.36	100%	0	\$0.00		0	\$0.00
31415PED6		Unavailable	45	\$12,815,077.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,815,077.23	100%	0	\$0.00		0	\$0.00
31415PEE4		Unavailable	60	\$15,588,388.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,588,388.24	100%	0	\$0.00		0	\$0.00
31415PEF1		Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,830,628.31	100%	0	\$0.00		0	\$0.00
31415PEG9		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,801,553.14	100%	0	\$0.00		0	\$0.00
31415PEH7		BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,986,940.19	100%	0	\$0.00		0	\$0.00
31415PEJ3		BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,809,587.40	100%	0	\$0.00		0	\$0.00
31415PEK0		BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,530,540.23	100%	0	\$0.00		0	\$0.00

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31415PEL8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,638,470.08	100%	0	\$0.00		0	\$0.00
31415PEN4	BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,242,631.74	100%	0	\$0.00		0	\$0.00
31415PEQ7	FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,758,921.32	100%	0	\$0.00		0	\$0.00
31415PEV6	Unavailable	12	\$2,612,005.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,612,005.33	100%	0	\$0.00		0	\$0.00
31415PEW4	Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,731.34	100%	0	\$0.00		0	\$0.00
31415PEX2	WELLS FARGO BANK, N.A.	116	\$31,176,144.23	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$26,214,888.80	45.68%	0	\$0.00	NA	0	\$0.00
Total		205	\$57,391,033.03	100%	0	\$0.00		0	\$0.00
31415PEY0	WELLS FARGO BANK, N.A.	74	\$22,217,942.63	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,212,995.91	100%	0	\$0.00		0	\$0.00
31415PG28	WELLS FARGO BANK, N.A.	4	\$437,187.54	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,789,933.64	100%	0	\$0.00		0	\$0.00
31415PG36	WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,759,087.75	100%	0	\$0.00		0	\$0.00
31415PG44	WELLS FARGO BANK, N.A.	7	\$1,136,148.65	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,727,245.10	100%	0	\$0.00		0	\$0.00

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31415PG85	WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,461,495.31	100%	0	\$0.00		0	\$0.00
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,305,815.08	100%	0	\$0.00		0	\$0.00
31415PGW2	WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,626,837.29	100%	0	\$0.00		0	\$0.00
31415PGX0	WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,373,313.60	100%	0	\$0.00		0	\$0.00
31415PGY8	WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$13,399,661.40	86.1%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,563,107.41	100%	0	\$0.00		0	\$0.00
31415PH27	Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,117,675.00	100%	0	\$0.00		0	\$0.00
31415PH43	Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,585,675.00	100%	0	\$0.00		0	\$0.00
31415PH50	Unavailable	124	\$32,585,300.61	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$32,585,300.61	100%	0	\$0.00		0	\$0.00
31415PH68	Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,087,465.17	100%	0	\$0.00		0	\$0.00
31415PHA9	WELLS FARGO BANK, N.A.	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,234,112.27	69.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,147,789.23	100%	0	\$0.00		0	\$0.00
31415PHC5	WELLS FARGO BANK, N.A.	2	\$311,833.24	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$933,266.67	74.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,245,099.91	100%	0	\$0.00		0	\$0.00

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31415PHE1	WELLS FARGO BANK, N.A.	2	\$263,017.73	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,510,456.96	85.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,773,474.69	100%	0	\$0.00		0	\$0.00
31415PHL5	WELLS FARGO BANK, N.A.	3	\$702,599.52	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$711,916.29	50.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,414,515.81	100%	0	\$0.00		0	\$0.00
31415PHN1	WELLS FARGO BANK, N.A.	3	\$897,648.41	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,308,228.96	82.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,205,877.37	100%	0	\$0.00		0	\$0.00
31415PHQ4	Unavailable	20	\$3,852,144.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,852,144.65	100%	0	\$0.00		0	\$0.00
31415PHR2	Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,261,453.48	100%	0	\$0.00		0	\$0.00
31415PHT8	Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,486,101.23	100%	0	\$0.00		0	\$0.00
31415PHU5	Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,590,225.00	100%	0	\$0.00		0	\$0.00
31415PHV3	Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,044,800.00	100%	0	\$0.00		0	\$0.00
31415PHW1	Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,033,325.00	100%	0	\$0.00		0	\$0.00
31415PHX9	Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,449,500.00	100%	0	\$0.00		0	\$0.00
31415PHY7	Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,307,375.00	100%	0	\$0.00		0	\$0.00
31415PHZ4	Unavailable	10	\$1,211,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,211,900.00	100%	0	\$0.00		0	\$0.00
31415PJ41	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,670,888.00	100%	0	\$0.00		0	\$0.00
31415PJA7		COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,881,093.25	100%	0	\$0.00		0	\$0.00
31415PJB5		COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,727,497.03	100%	0	\$0.00		0	\$0.00
31415PJC3		COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,590,978.99	100%	0	\$0.00		0	\$0.00
31415PJD1		COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,343,289.15	100%	0	\$0.00		0	\$0.00
31415PJF6		WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,117,255.62	100%	0	\$0.00		0	\$0.00
31415PJJ8		WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,641,616.66	100%	0	\$0.00		0	\$0.00
31415PJT6		WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,826.58	36.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,089,507.69	100%	0	\$0.00		0	\$0.00
31415PJV1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,200.00	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$796,270.00	70.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,470.00	100%	0	\$0.00		0	\$0.00
31415PJW9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,832,237.10	100%	0	\$0.00		0	\$0.00
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		5	\$1,383,599.20	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,074,000.00	59.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,457,599.20	100%	0	\$0.00		0	\$0.00
31415PJZ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		3	\$905,930.43	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$591,500.00	39.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,497,430.43	100%	0	\$0.00		0	\$0.00
31415PNL8	Unavailable		13	\$2,789,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,789,150.00	100%	0	\$0.00		0	\$0.00
31415PNM6	Unavailable		19	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,237,975.00	100%	0	\$0.00		0	\$0.00
31415PNN4	Unavailable		60	\$14,594,886.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,594,886.89	100%	0	\$0.00		0	\$0.00
31415PNP9	Unavailable		14	\$1,499,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,475.00	100%	0	\$0.00		0	\$0.00
31415PNQ7	Unavailable		17	\$3,836,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,836,225.00	100%	0	\$0.00		0	\$0.00
31415PNT1	Unavailable		1	\$104,590.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,590.40	100%	0	\$0.00		0	\$0.00
31415PNV6	Unavailable		41	\$6,347,121.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,347,121.23	100%	0	\$0.00		0	\$0.00
31415PNW4	Unavailable		18	\$2,605,681.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,605,681.10	100%	0	\$0.00		0	\$0.00
31415PNY0	Unavailable		37	\$5,219,278.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,219,278.62	100%	0	\$0.00		0	\$0.00
31415PNZ7	Unavailable		9	\$1,465,815.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,815.13	100%	0	\$0.00		0	\$0.00
31415PR59	Unavailable		13	\$3,946,299.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,946,299.38	100%	0	\$0.00		0	\$0.00

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31415PR67	WELLS FARGO BANK, N.A.	137	\$39,057,393.19	99.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		138	\$39,253,343.19	100%	0	\$0.00		0	\$0.00
31415PR75	WELLS FARGO BANK, N.A.	33	\$10,119,401.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$30,116,730.62	74.85%	0	\$0.00	NA	0	\$0.00
Total		130	\$40,236,131.62	100%	0	\$0.00		0	\$0.00
31415PR83	SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,596,630.84	100%	0	\$0.00		0	\$0.00
31415PSA7	SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,980,089.97	100%	0	\$0.00		0	\$0.00
31415PSB5	SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,292,921.91	100%	0	\$0.00		0	\$0.00
31415PSC3	CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,263.64	100%	0	\$0.00		0	\$0.00
31415PSN9	TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,575,702.73	100%	0	\$0.00		0	\$0.00
31415PSP4	TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,836.73	62.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,618,367.93	100%	0	\$0.00		0	\$0.00
31415PSQ2	Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,210,690.00	100%	0	\$0.00		0	\$0.00
31415PSR0	Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,392,350.00	100%	0	\$0.00		0	\$0.00
31415PT24	U.S. BANK N.A.	4	\$352,935.69	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$352,935.69	100%	0	\$0.00		0	\$0.00
31415PT73		U.S. BANK N.A.	10	\$809,850.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$809,850.30	100%	0	\$0.00		0	\$0.00
31415PT81		U.S. BANK N.A.	16	\$1,748,964.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,748,964.86	100%	0	\$0.00		0	\$0.00
31415PTC2		ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$489,197.81	100%	0	\$0.00		0	\$0.00
31415PTD0		TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,056,187.60	100%	0	\$0.00		0	\$0.00
31415PTF5		U.S. BANK N.A.	21	\$2,304,741.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,304,741.71	100%	0	\$0.00		0	\$0.00
31415PTG3		U.S. BANK N.A.	18	\$1,584,984.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,584,984.59	100%	0	\$0.00		0	\$0.00
31415PTJ7		U.S. BANK N.A.	10	\$1,001,389.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,389.81	100%	0	\$0.00		0	\$0.00
31415PTK4		U.S. BANK N.A.	20	\$2,248,998.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,248,998.41	100%	0	\$0.00		0	\$0.00
31415PTL2		U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,937.35	100%	0	\$0.00		0	\$0.00
31415PTM0		U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,400.88	100%	0	\$0.00		0	\$0.00
31415PTN8		U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$362,974.78	100%	0	\$0.00		0	\$0.00
31415PTQ1		U.S. BANK N.A.	4	\$484,527.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$484,527.21	100%	0	\$0.00		0	\$0.00
31415PTR9		U.S. BANK N.A.	11	\$1,158,038.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,158,038.23	100%	0	\$0.00		0	\$0.00
31415PTS7		U.S. BANK N.A.	26	\$2,505,515.27	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,505,515.27	100%	0	\$0.00		0	\$0.00
31415PTT5	U.S. BANK N.A.		2	\$148,918.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,918.90	100%	0	\$0.00		0	\$0.00
31415PTV0	U.S. BANK N.A.		1	\$60,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,800.00	100%	0	\$0.00		0	\$0.00
31415PTX6	U.S. BANK N.A.		1	\$95,928.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,928.62	100%	0	\$0.00		0	\$0.00
31415PU30	CHEVY CHASE BANK FSB		34	\$10,245,165.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,245,165.93	100%	0	\$0.00		0	\$0.00
31415PU48	CHEVY CHASE BANK FSB		5	\$1,316,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,639.00	100%	0	\$0.00		0	\$0.00
31415PU55	Unavailable		29	\$5,413,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,413,475.00	100%	0	\$0.00		0	\$0.00
31415PU63	Unavailable		52	\$9,059,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,059,425.00	100%	0	\$0.00		0	\$0.00
31415PU71	Unavailable		22	\$2,965,950.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,965,950.77	100%	0	\$0.00		0	\$0.00
31415PU89	Unavailable		68	\$17,784,469.08	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,784,469.08	100%	0	\$0.00		0	\$0.00
31415PU97	Unavailable		256	\$56,338,610.33	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$56,338,610.33	100%	0	\$0.00		0	\$0.00
31415PUC0	U.S. BANK N.A.		5	\$541,062.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$541,062.83	100%	0	\$0.00		0	\$0.00
31415PUL0	U.S. BANK N.A.		7	\$596,117.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$596,117.98	100%	0	\$0.00		0	\$0.00
31415PUM8	U.S. BANK N.A.		14	\$1,287,756.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,756.30	100%	0	\$0.00		0	\$0.00
31415PUY2	MORTGAGE ACCESS CORP.DBA WEICHERT		15	\$4,450,250.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			15	\$4,450,250.00	100%	0	\$0.00		0	\$0.00
31415PUZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,650.00	100%	0	\$0.00		0	\$0.00
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31415PV39		Unavailable	17	\$1,923,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,923,774.00	100%	0	\$0.00		0	\$0.00
31415PV47		HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,448,700.00	100%	0	\$0.00		0	\$0.00
31415PV54		Unavailable	16	\$3,500,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,350.00	100%	0	\$0.00		0	\$0.00
31415PV62		HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31415PV70		HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,960,200.00	49%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,023.98	100%	0	\$0.00		0	\$0.00
31415PV88		HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,320,000.00	100%	0	\$0.00		0	\$0.00
31415PV96		HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,399,950.00	100%	0	\$0.00		0	\$0.00

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31415PVA3		Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,159,990.74	100%	0	\$0.00		0	\$0.00
31415PVB1		Unavailable	53	\$5,142,841.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,142,841.92	100%	0	\$0.00		0	\$0.00
31415PVC9		Unavailable	31	\$7,723,008.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,723,008.32	100%	0	\$0.00		0	\$0.00
31415PVD7		Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,263,171.33	100%	0	\$0.00		0	\$0.00
31415PVF2		Unavailable	17	\$2,179,811.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,179,811.08	100%	0	\$0.00		0	\$0.00
31415PVH8		HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,598,442.22	93.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,178.30	100%	0	\$0.00		0	\$0.00
31415PVJ4		Unavailable	13	\$3,154,208.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,154,208.73	100%	0	\$0.00		0	\$0.00
31415PVK1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,299.30	100%	0	\$0.00		0	\$0.00
31415PVL9		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,300.00	100%	0	\$0.00		0	\$0.00
31415PVM7		HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,062.00	100%	0	\$0.00		0	\$0.00
31415PVN5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,290,850.00	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,484,750.00	52.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,775,600.00	100%	0	\$0.00		0	\$0.00
31415PVP0		HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0	\$0.00

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Total			16	\$4,548,900.00	100%	0	\$0.00		0	\$0.00
31415PVS4		HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,999,173.21	100%	0	\$0.00		0	\$0.00
31415PVT2		HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,100.00	100%	0	\$0.00		0	\$0.00
31415PVU9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,999,950.00	100%	0	\$0.00		0	\$0.00
31415PVV7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,624,700.00	100%	0	\$0.00		0	\$0.00
31415PVW5		HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,496.23	100%	0	\$0.00		0	\$0.00
31415PVX3		HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,346,080.64	100%	0	\$0.00		0	\$0.00
31415PVY1		HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,129,497.34	100%	0	\$0.00		0	\$0.00
31415PVZ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,850,508.56	100%	0	\$0.00		0	\$0.00
31415PWA2		HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,010,850.00	100%	0	\$0.00		0	\$0.00

31415PWB0	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	\$0.00
Total		7	\$2,060,000.00	100%	0	\$0.00		\$0.00
31415PWC8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	\$0.00
Total		7	\$1,759,190.71	100%	0	\$0.00		\$0.00
31415PWE4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,577,170.10	100%	0	\$0.00		\$0.00
31415PY36	WELLS FARGO BANK, N.A.	77	\$25,135,538.90	47.49%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$27,788,701.70	52.51%	0	\$0.00	NA	\$0.00
Total		175	\$52,924,240.60	100%	0	\$0.00		\$0.00
31415PY44	WELLS FARGO BANK, N.A.	124	\$37,011,629.03	51.37%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$35,040,434.59	48.63%	0	\$0.00	NA	\$0.00
Total		252	\$72,052,063.62	100%	0	\$0.00		\$0.00
31415PY51	WELLS FARGO BANK, N.A.	83	\$23,381,993.86	53.68%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$20,174,556.99	46.32%	0	\$0.00	NA	\$0.00
Total		158	\$43,556,550.85	100%	0	\$0.00		\$0.00
31415PY69	WELLS FARGO BANK, N.A.	146	\$51,520,350.26	65.94%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	\$0.00
Total		222	\$78,131,075.54	100%	0	\$0.00		\$0.00
31415PY77	WELLS FARGO BANK, N.A.	211	\$73,617,270.90	68.33%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA	\$0.00
Total		315	\$107,742,369.21	100%	0	\$0.00		\$0.00
31415PY85	WELLS FARGO BANK, N.A.	108	\$36,460,605.61	57.21%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA	\$0.00
Total		187	\$63,733,814.21	100%	0	\$0.00		\$0.00
31415PY93	WELLS FARGO	4	\$1,287,213.00	64.92%	0	\$0.00	NA	\$0.00

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		BANK, N.A.								
		Unavailable	3	\$695,447.76	35.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,982,660.76	100%	0	\$0.00		0	\$0.00
31415PYL6		WELLS FARGO BANK, N.A.	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA	0	\$0.00
Total			815	\$107,628,227.63	100%	0	\$0.00		0	\$0.00
31415PYM4		WELLS FARGO BANK, N.A.	598	\$78,978,627.18	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0	\$0.00
Total			1,151	\$151,560,357.83	100%	0	\$0.00		0	\$0.00
31415PYN2		WELLS FARGO BANK, N.A.	7	\$924,503.86	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,435,194.07	100%	0	\$0.00		0	\$0.00
31415PYP7		WELLS FARGO BANK, N.A.	6	\$624,357.99	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,526,846.41	87.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,151,204.40	100%	0	\$0.00		0	\$0.00
31415PYQ5		WELLS FARGO BANK, N.A.	7	\$935,592.23	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,002,534.76	81.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,938,126.99	100%	0	\$0.00		0	\$0.00
31415PYR3		WELLS FARGO BANK, N.A.	5	\$564,515.12	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,541,288.13	90.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,105,803.25	100%	0	\$0.00		0	\$0.00
31415PYS1		WELLS FARGO BANK, N.A.	3	\$407,042.16	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,729,120.58	100%	0	\$0.00		0	\$0.00
31415PYT9		WELLS FARGO BANK, N.A.	3	\$289,754.88	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,314,845.07	100%	0	\$0.00		0	\$0.00
31415PYU6		WELLS FARGO BANK, N.A.	2	\$255,080.16	16.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,523,329.52	100%	0	\$0.00		0	\$0.00
31415PYV4		WELLS FARGO BANK, N.A.	281	\$45,694,432.08	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0	\$0.00
Total			535	\$87,118,354.75	100%	0	\$0.00		0	\$0.00
31415PYW2		WELLS FARGO BANK, N.A.	401	\$65,299,417.30	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$58,729,165.44	47.35%	0	\$0.00	NA	0	\$0.00
Total			761	\$124,028,582.74	100%	0	\$0.00		0	\$0.00
31415PYX0		WELLS FARGO BANK, N.A.	288	\$46,872,340.82	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$35,020,429.06	42.76%	0	\$0.00	NA	0	\$0.00
Total			502	\$81,892,769.88	100%	0	\$0.00		0	\$0.00
31415PYY8		WELLS FARGO BANK, N.A.	200	\$32,249,445.94	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA	0	\$0.00
Total			324	\$52,336,618.70	100%	0	\$0.00		0	\$0.00
31415PYZ5		WELLS FARGO BANK, N.A.	2	\$312,250.04	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,874,013.31	100%	0	\$0.00		0	\$0.00
31415PZ27		WELLS FARGO BANK, N.A.	437	\$117,641,839.09	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$79,274,647.81	40.26%	0	\$0.00	NA	0	\$0.00
Total			724	\$196,916,486.90	100%	0	\$0.00		0	\$0.00
31415PZ35		WELLS FARGO BANK, N.A.	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,827,378.58	100%	0	\$0.00		0	\$0.00
31415PZ43		WELLS FARGO BANK, N.A.	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,949,428.97	61.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,210,564.23	100%	0	\$0.00		0	\$0.00
31415PZ50		WELLS FARGO BANK, N.A.	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0	\$0.00

Total			43	\$11,981,029.23	100%	0	\$0.00		0	\$0.00
31415PZ68	WELLS FARGO BANK, N.A.		8	\$2,115,009.42	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,212,288.58	71.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,327,298.00	100%	0	\$0.00		0	\$0.00
31415PZ84	WELLS FARGO BANK, N.A.		14	\$3,769,170.03	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,753,530.38	31.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,522,700.41	100%	0	\$0.00		0	\$0.00
31415PZ92	WELLS FARGO BANK, N.A.		8	\$1,309,218.06	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,844,007.70	68.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,153,225.76	100%	0	\$0.00		0	\$0.00
31415PZB7	WELLS FARGO BANK, N.A.		86	\$23,604,183.63	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$29,019,429.98	55.15%	0	\$0.00	NA	0	\$0.00
Total			191	\$52,623,613.61	100%	0	\$0.00		0	\$0.00
31415PZC5	WELLS FARGO BANK, N.A.		92	\$25,868,725.54	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$38,077,416.33	59.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$63,946,141.87	100%	0	\$0.00		0	\$0.00
31415PZD3	WELLS FARGO BANK, N.A.		63	\$17,316,953.71	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$23,605,084.50	57.68%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,922,038.21	100%	0	\$0.00		0	\$0.00
31415PZH4	WELLS FARGO BANK, N.A.		31	\$7,970,159.50	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,896,932.54	55.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,867,092.04	100%	0	\$0.00		0	\$0.00
31415PZJ0	WELLS FARGO BANK, N.A.		63	\$16,653,877.01	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$22,714,238.09	57.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$39,368,115.10	100%	0	\$0.00		0	\$0.00
31415PZK7	WELLS FARGO BANK, N.A.		140	\$36,617,489.49	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$31,565,360.81	46.3%	0	\$0.00	NA	0	\$0.00
Total			256	\$68,182,850.30	100%	0	\$0.00		0	\$0.00

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31415PZL5	WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$20,503,193.72	39.7%	0	\$0.00	NA	\$0.00
Total		196	\$51,647,942.76	100%	0	\$0.00		\$0.00
31415PZM3	WELLS FARGO BANK, N.A.	95	\$24,307,722.97	53.01%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$21,548,440.33	46.99%	0	\$0.00	NA	\$0.00
Total		174	\$45,856,163.30	100%	0	\$0.00		\$0.00
31415PZN1	WELLS FARGO BANK, N.A.	57	\$14,870,460.00	40.33%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$21,998,530.89	59.67%	0	\$0.00	NA	\$0.00
Total		139	\$36,868,990.89	100%	0	\$0.00		\$0.00
31415PZR2	WELLS FARGO BANK, N.A.	1	\$412,000.00	19.09%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,746,478.81	80.91%	0	\$0.00	NA	\$0.00
Total		8	\$2,158,478.81	100%	0	\$0.00		\$0.00
31415PZT8	WELLS FARGO BANK, N.A.	74	\$23,263,933.09	46.45%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA	\$0.00
Total		164	\$50,084,852.15	100%	0	\$0.00		\$0.00
31415PZU5	WELLS FARGO BANK, N.A.	18	\$5,774,807.45	54.76%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA	\$0.00
Total		34	\$10,545,645.86	100%	0	\$0.00		\$0.00
31415PZV3	WELLS FARGO BANK, N.A.	65	\$18,784,361.16	48.41%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	\$0.00
Total		139	\$38,806,319.71	100%	0	\$0.00		\$0.00
31415PZW1	WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%	0	\$0.00	NA	\$0.00
	Unavailable	1,182	\$360,707,338.32	43.84%	0	\$0.00	NA	\$0.00
Total		2,670	\$822,800,810.12	100%	0	\$0.00		\$0.00
31415PZX9	WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	\$0.00
	Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA	\$0.00
Total		3,475	\$1,045,862,295.82	100%	0	\$0.00		\$0.00

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31415PZY7	WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$160,584,306.35	35.46%	0	\$0.00	NA	0	\$0.00
Total		1,540	\$452,806,498.57	100%	0	\$0.00		0	\$0.00
31415PZZ4	WELLS FARGO BANK, N.A.	567	\$154,503,353.49	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$108,374,714.83	41.23%	0	\$0.00	NA	0	\$0.00
Total		947	\$262,878,068.32	100%	0	\$0.00		0	\$0.00
31415QA22	WELLS FARGO BANK, N.A.	50	\$13,521,305.40	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,193,615.78	100%	0	\$0.00		0	\$0.00
31415QA30	WELLS FARGO BANK, N.A.	43	\$12,046,437.25	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,335,342.00	30.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,381,779.25	100%	0	\$0.00		0	\$0.00
31415QA71	WELLS FARGO BANK, N.A.	312	\$95,797,489.00	67.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$46,770,472.66	32.81%	0	\$0.00	NA	0	\$0.00
Total		473	\$142,567,961.66	100%	0	\$0.00		0	\$0.00
31415QA89	WELLS FARGO BANK, N.A.	591	\$176,811,538.81	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$72,177,201.61	28.99%	0	\$0.00	NA	0	\$0.00
Total		838	\$248,988,740.42	100%	0	\$0.00		0	\$0.00
31415QA97	WELLS FARGO BANK, N.A.	21	\$6,522,235.47	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,611,463.01	53.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,133,698.48	100%	0	\$0.00		0	\$0.00
31415QAC0	Unavailable	37	\$8,159,533.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,159,533.16	100%	0	\$0.00		0	\$0.00
31415QAD8	Unavailable	166	\$38,834,990.80	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$38,834,990.80	100%	0	\$0.00		0	\$0.00
31415QAE6	Unavailable	28	\$6,559,891.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,559,891.05	100%	0	\$0.00		0	\$0.00
31415QAM8	WELLS FARGO BANK, N.A.	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,488,710.25	100%	0	\$0.00		0	\$0.00
31415QAN6		WELLS FARGO BANK, N.A.	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0	\$0.00
Total			297	\$27,899,694.29	100%	0	\$0.00		0	\$0.00
31415QAP1		WELLS FARGO BANK, N.A.	227	\$29,768,652.41	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	0	\$0.00
Total			369	\$48,613,397.62	100%	0	\$0.00		0	\$0.00
31415QAQ9		WELLS FARGO BANK, N.A.	920	\$205,344,489.84	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	0	\$0.00
Total			1,661	\$368,431,263.58	100%	0	\$0.00		0	\$0.00
31415QAS5		WELLS FARGO BANK, N.A.	518	\$116,743,599.44	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA	0	\$0.00
Total			830	\$189,045,656.28	100%	0	\$0.00		0	\$0.00
31415QAT3		WELLS FARGO BANK, N.A.	44	\$7,251,258.47	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,971,781.80	100%	0	\$0.00		0	\$0.00
31415QAU0		WELLS FARGO BANK, N.A.	101	\$16,363,424.87	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,224,087.33	100%	0	\$0.00		0	\$0.00
31415QAV8		WELLS FARGO BANK, N.A.	123	\$20,021,004.40	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,699,832.43	22.16%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,720,836.83	100%	0	\$0.00		0	\$0.00
31415QAW6		WELLS FARGO BANK, N.A.	8	\$2,301,540.00	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,051,817.96	57.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,353,357.96	100%	0	\$0.00		0	\$0.00
31415QAX4		WELLS FARGO BANK, N.A.	31	\$8,298,404.00	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	0	\$0.00

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Total			47	\$12,482,182.51	100%	0	\$0.00		0	\$0.00
31415QAY2		WELLS FARGO BANK, N.A.	40	\$10,288,003.52	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,822,150.29	100%	0	\$0.00		0	\$0.00
31415QAZ9		WELLS FARGO BANK, N.A.	48	\$13,185,913.42	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,552,750.23	100%	0	\$0.00		0	\$0.00
31415QB39		Unavailable	32	\$7,248,311.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,248,311.72	100%	0	\$0.00		0	\$0.00
31415QB47		Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,404,073.87	100%	0	\$0.00		0	\$0.00
31415QB54		Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,822,966.89	100%	0	\$0.00		0	\$0.00
31415QB62		Unavailable	108	\$32,231,904.76	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$32,231,904.76	100%	0	\$0.00		0	\$0.00
31415QB70		Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,362,440.31	100%	0	\$0.00		0	\$0.00
31415QBA3		WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	0	\$0.00
Total			142	\$39,875,100.51	100%	0	\$0.00		0	\$0.00
31415QBE5		FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,004.82	100%	0	\$0.00		0	\$0.00
31415QBF2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,792,844.95	100%	0	\$0.00		0	\$0.00
31415QBG0		Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,920,227.80	100%	0	\$0.00		0	\$0.00

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31415QBH8	Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,728,462.27	100%	0	\$0.00		0	\$0.00
31415QBJ4	Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,126,001.11	100%	0	\$0.00		0	\$0.00
31415QBK1	Unavailable	5	\$1,048,156.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,156.66	100%	0	\$0.00		0	\$0.00
31415QBL9	Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,670,317.41	100%	0	\$0.00		0	\$0.00
31415QBM7	Unavailable	9	\$1,323,444.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,323,444.48	100%	0	\$0.00		0	\$0.00
31415QBN5	Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,032,735.69	100%	0	\$0.00		0	\$0.00
31415QBP0	Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,947,091.27	100%	0	\$0.00		0	\$0.00
31415QBQ8	Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,601,453.06	100%	0	\$0.00		0	\$0.00
31415QBR6	Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,781,660.51	100%	0	\$0.00		0	\$0.00
31415QBS4	Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,896,206.27	100%	0	\$0.00		0	\$0.00
31415QBT2	Unavailable	9	\$1,322,047.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,322,047.57	100%	0	\$0.00		0	\$0.00
31415QBU9	Unavailable	20	\$4,229,256.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,229,256.26	100%	0	\$0.00		0	\$0.00
31415QBV7	Unavailable	23	\$2,134,551.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,134,551.45	100%	0	\$0.00		0	\$0.00
31415QBX3	WELLS FARGO BANK, N.A.	57	\$14,029,053.78	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,404,271.39	100%	0	\$0.00		0	\$0.00
31415QBY1	WELLS FARGO BANK, N.A.	26	\$6,850,525.54	39.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,288,223.70	100%	0	\$0.00		0	\$0.00
31415QBZ8		WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA	0	\$0.00
Total			270	\$68,722,231.38	100%	0	\$0.00		0	\$0.00
31415QC20		Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,980,305.88	100%	0	\$0.00		0	\$0.00
31415QC38		Unavailable	328	\$77,292,547.18	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$77,292,547.18	100%	0	\$0.00		0	\$0.00
31415QC46		Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,634,830.66	100%	0	\$0.00		0	\$0.00
31415QC53		Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,517,187.00	100%	0	\$0.00		0	\$0.00
31415QC61		Unavailable	51	\$13,523,408.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,523,408.43	100%	0	\$0.00		0	\$0.00
31415QC79		Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,426,117.53	100%	0	\$0.00		0	\$0.00
31415QC87		Unavailable	28	\$2,759,434.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,759,434.06	100%	0	\$0.00		0	\$0.00
31415QC95		Unavailable	30	\$3,954,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,954,020.00	100%	0	\$0.00		0	\$0.00
31415QDB9		Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,817,385.45	100%	0	\$0.00		0	\$0.00
31415QDC7		Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,699,447.74	100%	0	\$0.00		0	\$0.00
31415QG26		Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,979,831.74	100%	0	\$0.00		0	\$0.00
31415QG34		Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,090,834.65	100%	0	\$0.00		0	\$0.00
31415QG42		Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$5,564,810.06	100%	0	\$0.00		0	\$0.00
31415QG59		Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,688,755.97	100%	0	\$0.00		0	\$0.00
31415QG67		WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0	\$0.00
Total			204	\$65,460,541.96	100%	0	\$0.00		0	\$0.00
31415QG75		NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,067,369.21	100%	0	\$0.00		0	\$0.00
31415QG83		NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,995,231.45	100%	0	\$0.00		0	\$0.00
31415QG91		NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,097,887.27	100%	0	\$0.00		0	\$0.00
31415QH25		CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA	0	\$0.00
Total			1,272	\$260,920,555.22	100%	0	\$0.00		0	\$0.00
31415QH33		CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA	0	\$0.00
Total			1,622	\$283,939,381.02	100%	0	\$0.00		0	\$0.00
31415QH41		CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA	0	\$0.00
Total			1,267	\$331,336,307.91	100%	0	\$0.00		0	\$0.00
31415QH58		CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,132	\$407,957,026.28	92.56%	0	\$0.00	NA	0	\$0.00
Total			2,290	\$440,742,741.75	100%	0	\$0.00		0	\$0.00
31415QH66		CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$261,751,667.60	100%	0	\$0.00		0	\$0.00
31415QH74		CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA	0	\$0.00
Total			3,004	\$544,751,205.42	100%	0	\$0.00		0	\$0.00
31415QH82		CITIMORTGAGE, INC.	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA	0	\$0.00
Total			348	\$80,657,092.15	100%	0	\$0.00		0	\$0.00
31415QH90		CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$73,292,292.10	99.46%	0	\$0.00	NA	0	\$0.00
Total			264	\$73,688,194.76	100%	0	\$0.00		0	\$0.00
31415QHA7		NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,026,044.49	100%	0	\$0.00		0	\$0.00
31415QHB5		NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,051,103.76	100%	0	\$0.00		0	\$0.00
31415QHC3		NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,968,960.39	100%	0	\$0.00		0	\$0.00
31415QHD1		WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,188,096.22	100%	0	\$0.00		0	\$0.00
31415QHE9		FIFTH THIRD BANK	38	\$2,557,160.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,557,160.58	100%	0	\$0.00		0	\$0.00
31415QHF6		FIFTH THIRD BANK	244	\$13,177,849.79	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$13,177,849.79	100%	0	\$0.00		0	\$0.00
31415QHG4		FIFTH THIRD BANK	73	\$3,442,097.78	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,442,097.78	100%	0	\$0.00		0	\$0.00
31415QHH2		FIFTH THIRD BANK	128	\$16,056,878.26	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,056,878.26	100%	0	\$0.00		0	\$0.00
31415QHJ8		FIFTH THIRD BANK	586	\$51,275,489.07	100%	0	\$0.00	NA	0	\$0.00
Total			586	\$51,275,489.07	100%	0	\$0.00		0	\$0.00

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31415QHK5	FIFTH THIRD BANK	151	\$11,311,503.91	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$11,311,503.91	100%	0	\$0.00		0	\$0.00
31415QHL3	FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,670,858.20	100%	0	\$0.00		0	\$0.00
31415QHM1	FIFTH THIRD BANK	17	\$2,069,159.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,069,159.17	100%	0	\$0.00		0	\$0.00
31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,055,462.16	100%	0	\$0.00		0	\$0.00
31415QHP4	FIFTH THIRD BANK	133	\$12,703,691.06	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,703,691.06	100%	0	\$0.00		0	\$0.00
31415QHQ2	FIFTH THIRD BANK	26	\$2,145,145.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,145,145.87	100%	0	\$0.00		0	\$0.00
31415QHR0	FIFTH THIRD BANK	68	\$10,435,221.76	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,435,221.76	100%	0	\$0.00		0	\$0.00
31415QHS8	FIFTH THIRD BANK	173	\$21,849,588.98	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,849,588.98	100%	0	\$0.00		0	\$0.00
31415QHT6	FIFTH THIRD BANK	135	\$13,297,226.09	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,297,226.09	100%	0	\$0.00		0	\$0.00
31415QHU3	FIFTH THIRD BANK	31	\$2,628,189.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,628,189.00	100%	0	\$0.00		0	\$0.00
31415QHV1	CITIMORTGAGE, INC.	263	\$38,051,118.65	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,938	\$302,299,541.64	88.82%	0	\$0.00	NA	0	\$0.00
Total		2,201	\$340,350,660.29	100%	0	\$0.00		0	\$0.00
31415QHW9	CITIMORTGAGE, INC.	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	827	\$151,052,350.10	93.52%	0	\$0.00	NA	0	\$0.00
Total		869	\$161,523,308.37	100%	0	\$0.00		0	\$0.00
31415QHX7	CITIMORTGAGE, INC.	177	\$35,208,602.92	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,333	\$235,956,856.32	87.02%	0	\$0.00	NA	0	\$0.00
Total		1,510	\$271,165,459.24	100%	0	\$0.00		0	\$0.00
31415QHY5	CITIMORTGAGE, INC.	317	\$59,915,871.28	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,729	\$322,031,858.47	84.31%	0	\$0.00	NA	0	\$0.00
Total		2,046	\$381,947,729.75	100%	0	\$0.00		0	\$0.00

31415QH2	CITIMORTGAGE, INC.	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,772	\$347,459,365.86	87.61%	0	\$0.00	NA	0	\$0.00
Total		2,011	\$396,582,854.65	100%	0	\$0.00		0	\$0.00
31415QJA5	Unavailable	183	\$39,574,740.14	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,574,740.14	100%	0	\$0.00		0	\$0.00
31415QK21	WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$190,591,805.48	67.12%	0	\$0.00	NA	0	\$0.00
Total		975	\$283,962,711.76	100%	0	\$0.00		0	\$0.00
31415QK39	WELLS FARGO BANK, N.A.	109	\$32,200,694.29	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$71,271,218.36	68.88%	0	\$0.00	NA	0	\$0.00
Total		363	\$103,471,912.65	100%	0	\$0.00		0	\$0.00
31415QK47	WELLS FARGO BANK, N.A.	75	\$22,028,668.01	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00	NA	0	\$0.00
Total		157	\$44,210,273.96	100%	0	\$0.00		0	\$0.00
31415QK54	WELLS FARGO BANK, N.A.	41	\$11,166,494.20	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$25,622,941.66	69.65%	0	\$0.00	NA	0	\$0.00
Total		132	\$36,789,435.86	100%	0	\$0.00		0	\$0.00
31415QK62	WELLS FARGO BANK, N.A.	15	\$4,459,733.00	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,792,575.48	66.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,252,308.48	100%	0	\$0.00		0	\$0.00
31415QK70	WELLS FARGO BANK, N.A.	6	\$1,561,250.00	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,113,240.00	76.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,674,490.00	100%	0	\$0.00		0	\$0.00
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,997,712.25	100%	0	\$0.00		0	\$0.00
31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0	\$0.00	NA	0	\$0.00

Total			199	\$31,716,214.53	100%	0	\$0.00		0	\$0.00
31415QKZ8		WELLS FARGO BANK, N.A.	163	\$48,866,342.29	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA	0	\$0.00
Total			631	\$184,563,890.34	100%	0	\$0.00		0	\$0.00
31415QLA2		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,792,108.74	100%	0	\$0.00		0	\$0.00
31415QLB0		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,563,617.42	100%	0	\$0.00		0	\$0.00
31415QLC8		MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,033,307.89	100%	0	\$0.00		0	\$0.00
31415QLD6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,640,168.56	100%	0	\$0.00		0	\$0.00
31415QLE4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,826.32	100%	0	\$0.00		0	\$0.00
31415QLF1		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,009,721.84	100%	0	\$0.00		0	\$0.00
31415QLG9		MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,846,646.96	100%	0	\$0.00		0	\$0.00
31415QLH7		MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,067,215.05	100%	0	\$0.00		0	\$0.00

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31415QLJ3		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,215,635.99	100%	0	\$0.00		0	\$0.00
31415QLK0		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,371,996.87	100%	0	\$0.00		0	\$0.00
31415QLL8		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,032,047.90	100%	0	\$0.00		0	\$0.00
31415QLM6		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,130,264.20	100%	0	\$0.00		0	\$0.00
31415QLN4		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,211,512.93	100%	0	\$0.00		0	\$0.00
31415QLQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,332,739.21	100%	0	\$0.00		0	\$0.00
31415QLR5		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,234,533.72	100%	0	\$0.00		0	\$0.00
31415QLS3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$515,054.02	100%	0	\$0.00		0	\$0.00
31415QLU8		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$548,008.46	100%	0	\$0.00		0	\$0.00
31415QP26		DOWNEY SAVINGS AND LOAN	2	\$616,000.00	56.03%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,099,500.00	100%	0	\$0.00		0	\$0.00
31415QP34		WELLS FARGO BANK, N.A.	50	\$17,893,480.87	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA	0	\$0.00
Total			236	\$80,327,774.69	100%	0	\$0.00		0	\$0.00
31415QP59		WELLS FARGO BANK, N.A.	35	\$9,880,816.20	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$48,848,466.87	100%	0	\$0.00		0	\$0.00
31415QP67		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,680,893.57	100%	0	\$0.00		0	\$0.00
31415QP75		MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$51,561,586.75	100%	0	\$0.00		0	\$0.00
31415QP83		MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,602,878.14	100%	0	\$0.00		0	\$0.00
31415QP91		MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0	\$0.00	NA	0	\$0.00
Total			642	\$117,263,341.40	100%	0	\$0.00		0	\$0.00
31415QQ33		Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,094,483.07	100%	0	\$0.00		0	\$0.00
31415QQ90		WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,494,699.99	100%	0	\$0.00		0	\$0.00
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,598,657.79	100%	0	\$0.00		0	\$0.00
31415QQB5			582	\$104,165,272.82	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
Total			582	\$104,165,272.82	100%	0	\$0.00		0	\$0.00
31415QQC3		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,270,340.13	100%	0	\$0.00		0	\$0.00
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,265,064.06	100%	0	\$0.00		0	\$0.00
31415QQE9		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,606,539.95	100%	0	\$0.00		0	\$0.00
31415QQF6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,229.31	100%	0	\$0.00		0	\$0.00
31415QQG4		MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,914,664.05	100%	0	\$0.00		0	\$0.00
31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,197,660.60	100%	0	\$0.00		0	\$0.00
31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,097.54	100%	0	\$0.00		0	\$0.00
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,781,857.11	100%	0	\$0.00		0	\$0.00
31415QQL3		MANUFACTURERS AND TRADERS	51	\$4,395,960.19	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
Total			51	\$4,395,960.19	100%	0	\$0.00		0	\$0.00
31415QQM1		MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,842,018.30	100%	0	\$0.00		0	\$0.00
31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,389,084.52	100%	0	\$0.00		0	\$0.00
31415QQP4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,520,778.40	100%	0	\$0.00		0	\$0.00
31415QQQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,915,114.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,915,114.30	100%	0	\$0.00		0	\$0.00
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,073,727.59	100%	0	\$0.00		0	\$0.00
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,443.46	100%	0	\$0.00		0	\$0.00
31415QQV1		NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,701,188.00	100%	0	\$0.00		0	\$0.00
31415QR24		CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,272,946.96	100%	0	\$0.00		0	\$0.00
31415QR32		CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,416,399.17	81.03%	0	\$0.00	NA	0	\$0.00

Total			95	\$26,429,619.17	100%	0	\$0.00		0	\$0.00
31415QR40	CHASE HOME FINANCE, LLC		40	\$10,955,094.31	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$44,631,903.08	80.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$55,586,997.39	100%	0	\$0.00		0	\$0.00
31415QR57	CHASE HOME FINANCE, LLC		3	\$795,800.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$10,399,747.56	92.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,195,547.56	100%	0	\$0.00		0	\$0.00
31415QR65	CHASE HOME FINANCE, LLC		52	\$12,199,203.00	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$48,629,285.92	79.94%	0	\$0.00	NA	0	\$0.00
Total			241	\$60,828,488.92	100%	0	\$0.00		0	\$0.00
31415QR73	CHASE HOME FINANCE, LLC		9	\$2,297,230.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$12,647,306.22	84.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,944,536.22	100%	0	\$0.00		0	\$0.00
31415QR81	CHASE HOME FINANCE, LLC		22	\$2,521,874.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$9,009,673.04	78.13%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,531,547.04	100%	0	\$0.00		0	\$0.00
31415QR99	CHASE HOME FINANCE, LLC		6	\$1,730,650.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,824,186.02	77.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,554,836.02	100%	0	\$0.00		0	\$0.00
31415QRA6	WELLS FARGO BANK, N.A.		13	\$3,885,405.00	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$589,500.00	13.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,474,905.00	100%	0	\$0.00		0	\$0.00
31415QRB4	WELLS FARGO BANK, N.A.		43	\$13,114,863.98	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$22,542,741.93	63.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,657,605.91	100%	0	\$0.00		0	\$0.00
31415QRC2	WELLS FARGO BANK, N.A.		126	\$40,255,872.20	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		289	\$86,208,728.67	68.17%	0	\$0.00	NA	0	\$0.00
Total			415	\$126,464,600.87	100%	0	\$0.00		0	\$0.00

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31415QRD0	WELLS FARGO BANK, N.A.	3	\$846,654.42	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,591,233.53	88.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,437,887.95	100%	0	\$0.00		0	\$0.00
31415QRE8	WELLS FARGO BANK, N.A.	36	\$11,146,077.81	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00	NA	0	\$0.00
Total		123	\$35,184,135.96	100%	0	\$0.00		0	\$0.00
31415QRF5	WELLS FARGO BANK, N.A.	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA	0	\$0.00
Total		142	\$38,014,205.72	100%	0	\$0.00		0	\$0.00
31415QRH1	CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,597,992.99	100%	0	\$0.00		0	\$0.00
31415QRK4	CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,312,119.92	100%	0	\$0.00		0	\$0.00
31415QRL2	CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,840,880.10	100%	0	\$0.00		0	\$0.00
31415QRM0	CHASE HOME FINANCE, LLC	10	\$2,999,133.00	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,671,225.71	55.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,670,358.71	100%	0	\$0.00		0	\$0.00
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0	\$0.00
Total		883	\$152,433,552.40	100%	0	\$0.00		0	\$0.00
31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0	\$0.00
Total		242	\$56,679,593.58	100%	0	\$0.00		0	\$0.00

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31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	\$0.00
Total		259	\$55,569,720.10	100%	0	\$0.00		\$0.00
31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	\$0.00
Total		120	\$17,099,474.07	100%	0	\$0.00		\$0.00
31415QRV0	CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA	\$0.00
Total		13	\$3,160,665.04	100%	0	\$0.00		\$0.00
31415QRW8	CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	\$0.00
Total		90	\$13,619,233.79	100%	0	\$0.00		\$0.00
31415QRX6	CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	\$0.00
Total		25	\$6,014,641.86	100%	0	\$0.00		\$0.00
31415QRY4	CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	\$0.00
Total		22	\$4,558,384.48	100%	0	\$0.00		\$0.00
31415QRZ1	CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	\$0.00
Total		10	\$1,220,325.53	100%	0	\$0.00		\$0.00
31415QSA5	CHASE HOME FINANCE, LLC	5	\$1,057,160.00	16.67%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,285,400.00	83.33%	0	\$0.00	NA	\$0.00
Total		25	\$6,342,560.00	100%	0	\$0.00		\$0.00
31415QSB3	CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	\$0.00
Total		52	\$5,298,429.09	100%	0	\$0.00		\$0.00
31415QSC1	CHASE HOME	227	\$37,195,462.98	47.86%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	0	\$0.00
Total			449	\$77,716,512.24	100%	0	\$0.00		0	\$0.00
31415QSD9		CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,050,117.87	100%	0	\$0.00		0	\$0.00
31415QSE7		CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,264,959.79	100%	0	\$0.00		0	\$0.00
31415QSF4		CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,129,563.59	100%	0	\$0.00		0	\$0.00
31415QSG2		CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,594,477.57	100%	0	\$0.00		0	\$0.00
31415QSH0		CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,407,619.39	100%	0	\$0.00		0	\$0.00
31415QSJ6		CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,345,586.60	100%	0	\$0.00		0	\$0.00
31415QSK3		CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,874,988.56	100%	0	\$0.00		0	\$0.00
31415QSL1		CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,086,393.39	100%	0	\$0.00		0	\$0.00
31415QSM9		CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$39,277,891.80	100%	0	\$0.00		0	\$0.00
31415QSN7		CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,061,233.76	84.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,153,401.37	100%	0	\$0.00		0	\$0.00
31415QUF1		NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,655,028.15	100%	0	\$0.00		0	\$0.00
31415QUK0		Unavailable	18	\$2,966,817.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,966,817.94	100%	0	\$0.00		0	\$0.00
31415QUL8		Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,693,612.30	100%	0	\$0.00		0	\$0.00
31415QUM6		Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,797,493.66	100%	0	\$0.00		0	\$0.00
31415QUN4		Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,019,614.14	100%	0	\$0.00		0	\$0.00
31415QUP9		Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,466,165.94	100%	0	\$0.00		0	\$0.00
31415QUQ7		Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,125,143.98	100%	0	\$0.00		0	\$0.00
31415QUR5		Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,284,951.77	100%	0	\$0.00		0	\$0.00
31415QUS3		Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,925,254.86	100%	0	\$0.00		0	\$0.00
31415QWD4		FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,275,067.43	100%	0	\$0.00		0	\$0.00
31415QWE2		FIFTH THIRD BANK	71	\$7,405,178.50	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,405,178.50	100%	0	\$0.00		0	\$0.00
31415QWF9		FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,673.97	2.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,081,998.72	100%	0	\$0.00		0	\$0.00

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31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,869.05	16.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,925,485.02	100%	0	\$0.00		0	\$0.00
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,619,107.88	100%	0	\$0.00		0	\$0.00
31415QWJ1	FIFTH THIRD BANK	48	\$3,593,031.64	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,113.01	4.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,744,144.65	100%	0	\$0.00		0	\$0.00
31415QWK8	FIFTH THIRD BANK	33	\$1,175,228.14	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,191.28	3.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,217,419.42	100%	0	\$0.00		0	\$0.00
31415QWL6	FIFTH THIRD BANK	15	\$2,392,072.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,392,072.93	100%	0	\$0.00		0	\$0.00
31415QWM4	FIFTH THIRD BANK	118	\$19,523,470.30	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,941,655.22	9.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,465,125.52	100%	0	\$0.00		0	\$0.00
31415QWP7	FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,979.10	1.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,780,604.05	100%	0	\$0.00		0	\$0.00
31415QWR3	FIFTH THIRD BANK	110	\$7,127,459.19	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$452,600.66	5.97%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,580,059.85	100%	0	\$0.00		0	\$0.00
31415QWS1	FIFTH THIRD BANK	59	\$7,478,870.89	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,278,564.40	14.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,757,435.29	100%	0	\$0.00		0	\$0.00
31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,661,912.17	12.04%	0	\$0.00	NA	0	\$0.00
Total		403	\$88,580,759.60	100%	0	\$0.00		0	\$0.00
31415QWU6	FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,764.29	3.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,867,158.28	100%	0	\$0.00		0	\$0.00
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,082.51	3.28%	0	\$0.00	NA	0	\$0.00

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Total			75	\$5,003,735.58	100%	0	\$0.00		0	\$0.00
31415QWW2	FIFTH THIRD BANK		97	\$4,583,992.89	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$316,398.14	6.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,900,391.03	100%	0	\$0.00		0	\$0.00
31415QWY8	FIFTH THIRD BANK		127	\$15,237,543.06	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,846,509.99	10.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,084,053.05	100%	0	\$0.00		0	\$0.00
31415QWZ5	FIFTH THIRD BANK		390	\$89,640,277.22	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	\$0.00
Total			411	\$95,002,655.60	100%	0	\$0.00		0	\$0.00
31415R2D5	U.S. BANK N.A.		1	\$59,939.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,939.12	100%	0	\$0.00		0	\$0.00
31415R2E3	U.S. BANK N.A.		1	\$55,845.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,845.93	100%	0	\$0.00		0	\$0.00
31415RA20	Unavailable		17	\$3,782,964.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,782,964.09	100%	0	\$0.00		0	\$0.00
31415RA38	Unavailable		20	\$3,748,226.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,748,226.92	100%	0	\$0.00		0	\$0.00
31415RA46	Unavailable		25	\$5,410,409.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,410,409.05	100%	0	\$0.00		0	\$0.00
31415RA53	Unavailable		15	\$2,780,763.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,780,763.87	100%	0	\$0.00		0	\$0.00
31415RA61	Unavailable		14	\$2,508,422.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,508,422.83	100%	0	\$0.00		0	\$0.00
31415RBG8	FIFTH THIRD BANK		345	\$16,120,700.83	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$16,120,700.83	100%	0	\$0.00		0	\$0.00
31415RBH6	FIFTH THIRD BANK		204	\$9,568,051.80	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$9,568,051.80	100%	0	\$0.00		0	\$0.00
31415RBJ2	FIFTH THIRD BANK		17	\$1,452,123.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,452,123.88	100%	0	\$0.00		0	\$0.00
31415RBK9	FIFTH THIRD BANK		682	\$51,764,235.09	100%	0	\$0.00	NA	0	\$0.00

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Total			682	\$51,764,235.09	100%	0	\$0.00		0	\$0.00
31415RBL7		FIFTH THIRD BANK	396	\$27,376,810.53	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$27,376,810.53	100%	0	\$0.00		0	\$0.00
31415RBM5		FIFTH THIRD BANK	80	\$4,366,212.59	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,366,212.59	100%	0	\$0.00		0	\$0.00
31415RBN3		FIFTH THIRD BANK	128	\$10,635,270.84	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,635,270.84	100%	0	\$0.00		0	\$0.00
31415RBP8		FIFTH THIRD BANK	82	\$6,216,537.68	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,216,537.68	100%	0	\$0.00		0	\$0.00
31415RBQ6		FIFTH THIRD BANK	21	\$3,090,577.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,090,577.13	100%	0	\$0.00		0	\$0.00
31415RBR4		FIFTH THIRD BANK	597	\$61,117,908.78	100%	0	\$0.00	NA	0	\$0.00
Total			597	\$61,117,908.78	100%	0	\$0.00		0	\$0.00
31415RBS2		FIFTH THIRD BANK	290	\$28,724,258.25	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$28,724,258.25	100%	0	\$0.00		0	\$0.00
31415RBT0		FIFTH THIRD BANK	37	\$3,803,005.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,803,005.88	100%	0	\$0.00		0	\$0.00
31371N2P9		COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,002.78	35.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,489,916.35	100%	0	\$0.00		0	\$0.00
31371N2Q7		COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,778,958.92	100%	0	\$0.00		0	\$0.00
31371NY25		BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA	0	\$0.00
Total		1,036	\$133,949,986.43	100%	0	\$0.00		0	\$0.00
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$27,580,698.44	100%	0	\$0.00		0	\$0.00
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0	\$0.00

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Total			119	\$69,208,160.56	100%	0	\$0.00		0	\$0.00
31371NY66	CHASE HOME FINANCE, LLC		3	\$1,921,123.26	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB		4	\$2,152,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		8	\$5,082,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB		83	\$47,377,616.90	10.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$648,094.32	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$729,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK		3	\$1,647,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		3	\$1,606,544.55	0.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB		16	\$8,246,138.82	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		2	\$991,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		34	\$19,466,227.17	4.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$1,225,030.57	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.		13	\$8,282,639.70	1.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB		4	\$2,380,988.11	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		117	\$69,921,973.17	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		497	\$289,087,124.52	62.72%	0	\$0.00	NA	0	\$0.00
Total			791	\$460,767,001.09	100%	0	\$0.00		0	\$0.00
31371NY82	BANK OF AMERICA NA		3	\$517,579.00	3.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB		60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		3	\$243,081.57	1.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$32,300.00	0.21%	0	\$0.00	NA	0	\$0.00
			2	\$79,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$478,746.78	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$8,681,628.75	55.74%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,575,707.43	100%	0	\$0.00		0	\$0.00
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$16,999,332.55	66.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$25,497,967.74	100%	0	\$0.00		0	\$0.00
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA	0	\$0.00

Total			241	\$55,589,089.23	100%	0	\$0.00		0	\$0.00
31371NYB5	1ST SOURCE BANK		12	\$2,089,853.49	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		3	\$490,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		4	\$832,085.11	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB		1	\$81,624.33	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY		3	\$530,255.15	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$277,913.34	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK		4	\$1,111,109.17	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		48	\$9,502,749.39	1.83%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION		1	\$69,143.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		89	\$23,851,782.03	4.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION		19	\$2,634,133.15	0.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		12	\$2,236,047.56	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		89	\$25,493,183.52	4.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		1,393	\$312,123,748.43	60.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK		16	\$3,025,669.29	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		14	\$2,461,511.98	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		40	\$10,473,620.24	2.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		45	\$7,475,302.93	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$0.00

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	Unavailable	531	\$113,019,096.45	21.85%	0	\$0.00	NA	0	\$0.00
Total		2,328	\$518,033,661.51	100%	0	\$0.00		0	\$0.00
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$4,943,299.88	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$72,389,667.05	22.79%	0	\$0.00	NA	0	\$0.00
Total		1,660	\$317,278,782.29	100%	0	\$0.00		0	\$0.00
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,856,843.92	21.61%	0	\$0.00	NA	0	\$0.00
Total		386	\$59,465,200.88	100%	0	\$0.00		0	\$0.00
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$1,035,949.44	0.09%	0	\$0.00	NA	\$0.00
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	48	\$27,351,189.77	2.45%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	245	\$149,407,516.90	13.36%	0	\$0.00	NA	\$0.00
	Unavailable	1,258	\$747,897,864.14	66.87%	0	\$0.00	NA	\$0.00
Total		1,882	\$1,118,262,681.86	100%	0	\$0.00		\$0.00
31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,563,680.21	1.96%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	\$0.00
Total		461	\$79,586,470.74	100%	0	\$0.00		\$0.00
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,017,123.70	1.43%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA	3	\$302,000.00	0.42%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$191,000.00	0.27%	0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	29	\$5,342,931.00	7.49%	0	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	\$0.00	
	Unavailable	85	\$13,416,652.73	18.78%	0	\$0.00	NA	\$0.00	
Total		464	\$71,371,879.23	100%	0	\$0.00		\$0.00	
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	\$0.00	
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$576,400.00	2.26%	0	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,718,715.16	6.74%	0	\$0.00	NA	\$0.00	
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	\$0.00	
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	\$0.00	
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$951,471.00	3.73%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	\$0.00
Total		134	\$25,495,324.23	100%	0	\$0.00		\$0.00
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,123,253.00	1.92%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE	3	\$128,158.75	0.22%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$30,622,278.73	52.49%	0	\$0.00	NA	0	\$0.00
Total		352	\$58,366,368.30	100%	0	\$0.00		0	\$0.00
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$43,393,434.39	44.72%	0	\$0.00	NA	0	\$0.00
Total		479	\$97,038,136.95	100%	0	\$0.00		0	\$0.00
31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$140,517.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$4,622,526.18	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$81,925,903.96	44.34%	0	\$0.00	NA	0	\$0.00
Total		944	\$184,687,433.82	100%	0	\$0.00		0	\$0.00
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		95	\$13,668,379.79	4.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA	0	\$0.00
Total		2,025	\$336,062,858.14	100%	0	\$0.00		0	\$0.00
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$38,494,232.65	46.4%	0	\$0.00	NA	0	\$0.00
Total		607	\$82,989,243.72	100%	0	\$0.00		0	\$0.00
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$795,283.41	2.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0	\$0.00
		2	\$210,446.71	0.57%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A.	16	\$2,146,812.25	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,012,439.91	62.11%	0	\$0.00	NA	0	\$0.00
Total			232	\$37,052,375.22	100%	0	\$0.00		0	\$0.00
31371NZA6		BANK OF AMERICA NA	3	\$876,125.00	3.95%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,208,443.86	100%	0	\$0.00		0	\$0.00
31371NZZB4		BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$181,405.72	1.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$187,200.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,131,716.18	100%	0	\$0.00		0	\$0.00
31371NZZC2		BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,561,164.46	60.15%	0	\$0.00	NA	0	\$0.00
Total		147	\$32,525,890.07	100%	0	\$0.00		0	\$0.00
31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,223,343.93	83.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,494,076.87	100%	0	\$0.00		0	\$0.00
31371NZE8	CITIMORTGAGE, INC.	2	\$297,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$405,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0	\$0.00
		3	\$266,500.00	1.39%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK								
		Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,149,490.38	100%	0	\$0.00		0	\$0.00
31371NZG3		BANK OF AMERICA NA	4	\$941,974.13	8.37%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,824,695.90	69.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,249,520.03	100%	0	\$0.00		0	\$0.00
31371NZH1		BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,829,280.34	100%	0	\$0.00		0	\$0.00
31371NZJ7		BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,030,331.50	100%	0	\$0.00		0	\$0.00
31371NZK4			37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA								
		Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,375,047.58	100%	0	\$0.00		0	\$0.00
31371NZL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,903,307.84	100%	0	\$0.00		0	\$0.00
31371NZR9		CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,883,263.37	100%	0	\$0.00		0	\$0.00
31371NZS7		CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0	\$0.00
			22	\$2,172,487.67	6.75%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,862,705.66	36.84%	0	\$0.00	NA	0	\$0.00
Total			332	\$32,203,674.43	100%	0	\$0.00		0	\$0.00
31371NZV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,420,009.77	100%	0	\$0.00		0	\$0.00
31371PD23		CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$874,116.35	43.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,505.33	100%	0	\$0.00		0	\$0.00
31371PD56		CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$859,000.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,915,533.19	100%	0	\$0.00		0	\$0.00
31371PD64		WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,649,411.66	100%	0	\$0.00		0	\$0.00
31371PD72			3	\$337,200.00	7.47%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,539,506.03	56.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,514,240.33	100%	0	\$0.00		0	\$0.00
31371PD80		BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$707,856.37	100%	0	\$0.00		0	\$0.00
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,521.52	100%	0	\$0.00		0	\$0.00
31371PEA4		COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$125,793.38	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$832,596.87	75.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,390.25	100%	0	\$0.00		0	\$0.00
31371PEC0		COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,150.00	58.52%	0	\$0.00	NA	0	\$0.00
Total			4	\$371,075.90	100%	0	\$0.00		0	\$0.00
31371PED8		HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,755.00	49.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$523,955.00	100%	0	\$0.00		0	\$0.00
31371PEG1			5	\$791,240.27	19.8%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	\$0.00
Total			28	\$3,995,268.13	100%	0	\$0.00		\$0.00
31371PEH9		BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$122,000.00	5.51%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,710,638.67	77.33%	0	\$0.00	NA	\$0.00
Total			16	\$2,212,334.69	100%	0	\$0.00		\$0.00
31371PEJ5		CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	2	\$266,525.00	9.3%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	\$0.00
Total			21	\$2,866,760.98	100%	0	\$0.00		\$0.00
31371PEQ9		CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$812,688.00	82.62%	0	\$0.00	NA	\$0.00
Total			8	\$983,606.83	100%	0	\$0.00		\$0.00
31371PER7		CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	\$0.00
Total			14	\$1,440,139.16	100%	0	\$0.00		\$0.00
31371PRM4		WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	\$0.00
Total			6	\$1,029,611.92	100%	0	\$0.00		\$0.00
31371PRN2		CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%	0	\$0.00	NA	\$0.00
			1	\$38,165.00	3.71%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,042.36	100%	0	\$0.00		0	\$0.00
31371PRP7		COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	0	\$0.00
Total			2	\$322,000.00	100%	0	\$0.00		0	\$0.00
31410PKN2		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,003,600.00	100%	0	\$0.00		0	\$0.00
31411JD29		POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,007,516.99	100%	0	\$0.00		0	\$0.00
31411JD37		POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,771.14	100%	0	\$0.00		0	\$0.00
31411JD45		POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,550,192.37	100%	0	\$0.00		0	\$0.00
31411JD52		POPULAR MORTGAGE, INC.	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,628,995.63	100%	0	\$0.00		0	\$0.00
31411JD60		POPULAR MORTGAGE, INC.	31	\$4,083,425.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,083,425.05	100%	0	\$0.00		0	\$0.00
31411JDV5		POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,355,595.35	100%	0	\$0.00		0	\$0.00
31411JDW3		POPULAR MORTGAGE, INC.	10	\$1,050,764.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,764.50	100%	0	\$0.00		0	\$0.00

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31411JDX1	POPULAR MORTGAGE, INC.	30	\$4,391,611.84	97.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	\$0.00
Total		31	\$4,511,348.54	100%	0	\$0.00		\$0.00
31411JDY9	POPULAR MORTGAGE, INC.	24	\$2,962,685.19	83.32%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	\$0.00
Total		27	\$3,555,685.19	100%	0	\$0.00		\$0.00
31411JDZ6	POPULAR MORTGAGE, INC.	29	\$3,971,100.00	89.92%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	\$0.00
Total		31	\$4,416,100.00	100%	0	\$0.00		\$0.00
31412H2Q1	MORTGAGEAMERICA INC.	7	\$429,089.05	33.84%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	\$0.00
Total		18	\$1,267,916.75	100%	0	\$0.00		\$0.00
31412H2R9	MORTGAGEAMERICA INC.	7	\$437,201.67	37.21%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA	\$0.00
Total		20	\$1,174,879.72	100%	0	\$0.00		\$0.00
31412H2S7	MORTGAGEAMERICA INC.	6	\$561,750.00	44.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	\$0.00
Total		13	\$1,268,851.42	100%	0	\$0.00		\$0.00
31412HPZ6	REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,867,324.96	100%	0	\$0.00		\$0.00
31412HW21	REGIONS BANK	32	\$7,541,892.45	100%	0	\$0.00	NA	\$0.00
Total		32	\$7,541,892.45	100%	0	\$0.00		\$0.00
31412HW39	REGIONS BANK	47	\$2,975,415.45	100%	0	\$0.00	NA	\$0.00
Total		47	\$2,975,415.45	100%	0	\$0.00		\$0.00
31412HW47	REGIONS BANK	19	\$1,790,678.17	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,790,678.17	100%	0	\$0.00		\$0.00
31412HW54	REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,236,851.46	100%	0	\$0.00		\$0.00
31412HW70	REGIONS BANK	27	\$1,675,098.87	100%	0	\$0.00	NA	\$0.00

Total			27	\$1,675,098.87	100%	0	\$0.00		0	\$0.00
31412HW96	REGIONS BANK		11	\$1,391,977.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,391,977.67	100%	0	\$0.00		0	\$0.00
31412HWZ8	REGIONS BANK		238	\$42,052,133.82	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,052,133.82	100%	0	\$0.00		0	\$0.00
31412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$315,685.42	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB		3	\$625,881.71	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION		34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		3	\$780,841.30	0.23%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK		3	\$674,307.15	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$174,825.79	0.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK		21	\$5,191,332.39	1.52%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS		9	\$2,168,477.16	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		2	\$500,653.35	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		6	\$1,350,400.91	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		8	\$2,039,694.15	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		24	\$4,868,353.30	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK		2	\$349,887.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST		4	\$826,128.87	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		2	\$446,773.97	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION		2	\$451,547.35	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION		6	\$1,196,716.45	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		90	\$20,072,803.40	5.89%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	0	\$0.00
	5	\$2,718,633.57	0.8%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,230.49	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,865.50	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,351,516.18	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$254,939.82	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	5	\$899,147.72	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$883,013.82	0.26%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$368,905.61	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	1	\$351,657.88	0.1%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$197,807.55	0.06%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	\$0.00	
PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	0	\$0.00	NA	\$0.00	
RABOBANK, N.A.	5	\$1,396,093.55	0.41%	0	\$0.00	NA	\$0.00	
RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0	\$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0	\$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	0	\$0.00	NA	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	0	\$0.00	NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	\$0.00	
SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0	\$0.00	NA	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	0	\$0.00	NA	\$0.00	
SEAMEN'S BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0	\$0.00	NA	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0	\$0.00	NA	\$0.00	
STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0	\$0.00	NA	\$0.00	
STATE BANK AND TRUST	1	\$173,822.60	0.05%	0	\$0.00	NA	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0	\$0.00	NA	\$0.00	
STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0	\$0.00	NA	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$140,500.00	0.04%	0	\$0.00	NA	\$0.00	

	MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$384,807.28	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$262,138.78	0.08%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0	\$0.00
Total		1,416	\$341,056,473.00	100%	0	\$0.00		0	\$0.00
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,519,895.13	100%	0	\$0.00		0	\$0.00

31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$382,859.53	1.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	0	\$0.00
		3	\$267,488.27	0.86%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK								
FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$167,607.52	0.54%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS	1	\$415,423.53	1.34%	0	\$0.00	NA	0	\$0.00

	BANK								
	NORTHMARK BANK	1	\$347,348.28	1.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,085,420.08	100%	0	\$0.00		0	\$0.00
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$571,249.95	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,668,207.07	100%	0	\$0.00		0	\$0.00
31412M3A4	CITIMORTGAGE, INC.	1	\$30,827.69	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,278,989.41	100%	0	\$0.00		0	\$0.00
31412M3B2		BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	2	\$777,102.02	19.78%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,928,863.51	100%	0	\$0.00		0	\$0.00
31412M3C0		FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,849,110.11	100%	0	\$0.00		0	\$0.00
31412M3E6		PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,687,790.27	100%	0	\$0.00		0	\$0.00
31412M3F3		BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$149,027.55	7.45%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$58,000.00	2.9%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$397,441.23	19.86%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$581,298.18	29.05%	0	\$0.00	NA	\$0.00
Total		17	\$2,001,002.56	100%	0	\$0.00		\$0.00
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$81,478.96	0.79%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$188,808.83	1.84%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$127,200.00	1.24%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$55,817.86	0.54%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$130,176.49	1.27%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$170,641.13	1.66%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$190,000.00	1.85%	0	\$0.00	NA	\$0.00

	UNION								
	BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79	3.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,007,074.72	9.77%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,279,101.04	100%	0	\$0.00		0	\$0.00
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,241,722.37	100%	0	\$0.00		0	\$0.00
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$159,509.55	3.79%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$78,517.94	1.86%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$28,824.23	0.68%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	1	\$75,033.01	1.78%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81	1.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$191,250.00	4.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$99,389.80	2.36%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,211,012.87	100%	0	\$0.00		0	\$0.00
31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,675,536.81	100%	0	\$0.00		0	\$0.00
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,062,347.10	100%	0	\$0.00		0	\$0.00

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31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$396,000.00	18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	\$0.00
Total		8	\$2,199,703.54	100%	0	\$0.00	0	\$0.00
31412M3Q9	BANKERS FINANCIAL GROUP INC.	1	\$183,644.55	6.01%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,461.24	2.9%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$258,900.00	8.48%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	13.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$484,771.43	15.87%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$130,649.77	4.28%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,074,983.12	35.2%	0	\$0.00	NA	\$0.00
Total		14	\$3,053,959.95	100%	0	\$0.00	0	\$0.00
31412M3S5	PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,404,438.44	100%	0	\$0.00	0	\$0.00
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA	\$0.00
		2	\$509,453.26	0.37%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$261,768.00	0.19%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	3	\$346,305.91	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$528,509.96	0.39%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0	\$0.00	

CHANNEL									
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,127,841.40	0.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$283,966.73	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST	3	\$461,469.04	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY									
JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	6	\$794,670.26	0.58%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	4	\$391,593.51	0.29%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,497.75	0.1%	0	\$0.00	NA	0	\$0.00	
	7	\$1,388,931.35	1.01%	0	\$0.00	NA	0	\$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$195,802.45	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$145,831.68	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$1,736,814.15	1.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$209,246.62	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,539,923.99	1.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$56,797.66	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$310,785.72	0.23%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$431,013.86	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	0	\$0.00

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	TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$447,164.15	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$261,050.13	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$473,819.89	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,338,435.25	9.75%	0	\$0.00	NA	0	\$0.00
Total		924	\$137,005,785.05	100%	0	\$0.00		0	\$0.00
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$268,512.61	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0.00
		13	\$2,838,006.48	3.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0	\$0.00
Total		474	\$86,865,719.61	100%	0	\$0.00		0	\$0.00
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$392,914.31	0.7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK								
	CARROLLTON BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$269,605.71	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$275,180.55	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,557.72	0.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$129,543.39	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$389,235.40	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$149,473.13	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$79,422.13	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	2	\$96,308.30	0.17%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	\$0.00
TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	\$0.00
THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,046,546.90	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,402,343.14	7.81%	0	\$0.00	NA	0	\$0.00
Total		427	\$56,386,061.51	100%	0	\$0.00		0	\$0.00
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$322,074.59	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$63,267.70	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$76,721.70	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$51,946.98	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	11	\$775,539.39	3.17%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$239,702.40	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0	\$0.00	NA	0	\$0.00	
	1	\$77,920.48	0.32%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$96,756.89	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,089.81	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$67,883.96	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$62,935.71	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY									
NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0	\$0.00	

	TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$38,498.15	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$66,432.20	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,587.31	1.23%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,252,625.94	21.39%	0	\$0.00	NA	0	\$0.00
Total		383	\$24,479,392.00	100%	0	\$0.00		0	\$0.00
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$142,258.24	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$317,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$357,058.19	0.53%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$397,988.35	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,470.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$151,748.78	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	8	\$1,919,672.48	2.85%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$111,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$308,442.64	0.46%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$204,795.92	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,411.90	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$566,292.96	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$294,199.74	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$398,612.19	0.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$384,108.23	0.57%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$354,729.29	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$177,818.52	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$446,699.11	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$226,774.47	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,931,136.56	23.66%	0	\$0.00	NA	0	\$0.00

Total			403	\$67,366,650.27	100%	0	\$0.00		0	\$0.00
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$266,095.00	7.2%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,692,184.03	100%	0	\$0.00		0	\$0.00	
31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$149,074.86	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$144,208.28	0.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA	0	\$0.00	
Total		255	\$17,152,903.00	100%	0	\$0.00		0	\$0.00	
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA	0	\$0.00	
Total		373	\$73,421,902.26	100%	0	\$0.00		0	\$0.00	

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31412M4C9	AF BANK	1	\$132,988.43	0.62%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,070.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$134,971.22	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0	\$0.00	NA	0	\$0.00
		2	\$267,895.68	1.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,071.21	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$287,867.16	1.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MANUFACTURERS BANK AND TRUST CO.	2	\$263,129.25	1.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$134,871.91	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$126,380.00	0.59%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$141,471.99	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$263,849.46	1.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$292,725.25	1.36%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$139,756.58	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,866.20	2.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,735,039.32	12.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,572,332.86	100%	0	\$0.00		0	\$0.00
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$330,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$174,405.26	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$161,600.00	0.77%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$154,800.00	0.74%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$323,550.84	1.55%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$149,857.67	0.72%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$502,000.00	2.4%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$154,852.93	0.74%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	2	\$304,868.27	1.46%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$165,043.25	0.79%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29	0.78%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$164,000.00	0.78%	0	\$0.00	NA	\$0.00
	1	\$167,561.29	0.8%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	2	\$308,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$171,360.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.76%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$169,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$327,650.00	1.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$164,843.45	0.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$155,717.18	0.74%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,260,100.28	10.84%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,906,620.40	100%	0	\$0.00		0	\$0.00
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$124,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$53,947.76	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$500,384.40	2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$147,464.46	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$49,204.81	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$222,811.37	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$459,937.71	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$41,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$111,896.26	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	2	\$121,353.17	0.49%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0	\$0.00	NA	0	\$0.00
		4	\$199,482.64	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$25,877.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$985,058.99	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$161,502.08	0.65%	0	\$0.00	NA	0	\$0.00
		4	\$226,749.76	0.91%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$59,843.17	0.24%	0	\$0.00	NA	0	\$0.00
	LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$127,266.79	0.51%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$124,920.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$67,940.00	0.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE								
	SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,934.71	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$66,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$49,955.88	0.2%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$282,858.15	1.13%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$52,953.24	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$572,653.03	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	0	\$0.00
Total		405	\$25,062,414.00	100%	0	\$0.00		0	\$0.00
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$143,866.63	1.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,502,886.87	15.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$132,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$216,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,650,104.58	100%	0	\$0.00		0	\$0.00
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$515,567.86	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$810,239.03	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$220,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,839.65	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$126,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$290,446.33	0.53%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%	0	\$0.00	NA	0	\$0.00

COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,073.83	0.71%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,237.91	0.33%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA	\$0.00
EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA	\$0.00
	1	\$124,881.39	0.23%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,245.65	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$690,089.76	1.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$286,643.36	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$328,163.33	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$367,019.47	0.68%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$363,300.00	0.67%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$197,505.00	0.36%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	0.31%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA	\$0.00
	1	\$161,350.42	0.3%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$129,782.57	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$608,441.69	1.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$134,683.13	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$488,896.19	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$128,790.68	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$651,841.46	1.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,389,083.58	28.3%	0	\$0.00	NA	0	\$0.00
Total		269	\$54,330,693.15	100%	0	\$0.00		0	\$0.00
31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65	9.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,077,000.84	11.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$425,948.85	4.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$137,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$416,613.77	4.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$930,229.48	10.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,796.24	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,989,532.22	100%	0	\$0.00		0	\$0.00
31412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK								
	STAR FINANCIAL GROUP, INC.	2	\$265,347.99	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,604.16	8.63%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,338,054.91	100%	0	\$0.00		0	\$0.00
31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,482,374.06	28.35%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,387,833.20	100%	0	\$0.00		0	\$0.00
31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30	4.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$102,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	3.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,019.87	2.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$438,011.13	9.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$89,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$746,237.07	15.94%	0	\$0.00	NA	\$0.00
Total		33	\$4,685,190.58	100%	0	\$0.00		\$0.00
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,715,393.56	68.04%	0	\$0.00	NA	\$0.00
Total		25	\$3,991,449.16	100%	0	\$0.00		\$0.00
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	30	\$9,585,927.41	9%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$152,836.43	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,832,864.38	1.72%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$576,483.04	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$407,864.71	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$194,791.53	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,440,050.09	1.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$388,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$416,554.20	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$151,829.67	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$7,418,837.24	6.97%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,012.74	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$188,802.64	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$314,307.45	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	0	\$0.00	NA	0	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$119,868.65	0.11%	0	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,408,954.59	2.26%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,853.18	0.12%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$113,878.13	0.11%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$820,625.81	0.77%	0	\$0.00	NA	\$0.00
REGIONS BANK	3	\$899,971.94	0.85%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$339,627.85	0.32%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE	1	\$175,811.84	0.17%	0	\$0.00	NA	\$0.00

	COMPANY								
	TRANSWEST CREDIT UNION	1	\$209,770.14	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,785.46	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$292,886.55	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$526,754.69	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,647,952.82	17.51%	0	\$0.00	NA	0	\$0.00
Total		453	\$106,468,235.82	100%	0	\$0.00		0	\$0.00
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$991,978.15	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,613,754.12	3.4%	0	\$0.00	NA	0	\$0.00
Total		497	\$123,971,140.00	100%	0	\$0.00		0	\$0.00
31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0	\$0.00	NA	0	\$0.00

	AF BANK	4	\$392,706.08	0.89%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$102,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$295,155.67	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$202,797.92	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$307,096.47	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$187,707.28	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$288,904.16	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$701,655.59	1.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$293,700.25	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$483,403.91	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$205,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,502.84	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$194,659.90	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$103,399.40	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,908.64	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$499,903.14	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,597.27	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	1	\$85,215.08	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$659,029.85	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,400.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$416,370.15	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$102,697.66	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$578,219.43	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$370,014.72	0.84%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$92,505.59	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$107,892.48	0.24%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	1	\$90,907.22	0.21%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,293.55	0.24%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$93,908.63	0.21%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$205,799.78	0.47%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$96,501.51	0.22%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$203,792.01	0.46%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	2	\$200,000.00	0.45%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$88,913.50	0.2%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,905.42	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$282,029.90	0.64%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$84,915.38	0.19%	0	\$0.00	NA	\$0.00
	2	\$201,200.00	0.46%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$87,916.50	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$85,914.39	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$194,808.12	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$99,479.76	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$98,901.44	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$86,826.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,090.07	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$376,020.30	0.85%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,833,354.59	15.45%	0	\$0.00	NA	0	\$0.00
Total		454	\$44,188,235.38	100%	0	\$0.00		0	\$0.00
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$110,160.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$123,873.57	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$467,638.13	1.37%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$225,772.37	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$465,973.91	1.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$224,854.31	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$115,298.76	0.34%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO.	1	\$119,760.48	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$477,452.77	1.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,816.21	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$472,655.93	1.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$355,254.30	1.04%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$113,384.28	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,876.55	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$110,600.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,350.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$121,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$235,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$123,758.34	0.36%	0	\$0.00	NA	0	\$0.00

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$112,390.66	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	0	\$0.00	NA	0	\$0.00

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	SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$113,886.51	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$219,890.49	0.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$349,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$244,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,810,797.32	14.13%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,012,413.22	100%	0	\$0.00		0	\$0.00
31412M4S4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,398,525.54	2.01%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALLY BANK	11	\$2,395,543.73	1.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$128,372.08	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA	\$0.00
		1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES								
	BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$446,675.59	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$485,278.12	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,768.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$1,293,240.17	0.59%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,702.34	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00

INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$281,600.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$179,825.05	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$1,062,360.00	0.49%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$314,586.52	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	1	\$125,871.54	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$255,470.58	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$292,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$129,547.61	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,615.68	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$157,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,875.17	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,375.11	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PFF BANK AND TRUST	1	\$139,857.27	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$516,520.00	0.24%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$558,220.06	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$274,591.18	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$533,775.56	0.24%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$688,197.63	0.31%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$213,082.52	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$609,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$348,460.40	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$620,992.05	0.28%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	0	\$0.00	NA	0	\$0.00

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	THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$267,234.94	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,116,036.59	9.64%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$218,841,122.32	100%	0	\$0.00		0	\$0.00
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$450,000.00	5.34%	0	\$0.00	NA	0	\$0.00

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	BANK								
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$774,400.00	9.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$319,364.29	3.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,100.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,427,636.31	100%	0	\$0.00		0	\$0.00
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$103,893.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$473,526.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,358,296.46	5.6%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,240,479.29	100%	0	\$0.00		0	\$0.00
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,084,127.00	100%	0	\$0.00		0	\$0.00
31412M4W5		ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$409,581.99	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$1,678,989.69	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA	0	\$0.00
Total			1,876	\$441,351,821.19	100%	0	\$0.00		0	\$0.00
31412M4X3		CITIMORTGAGE, INC.	2	\$917,613.27	9.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,498,494.54	15.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,656,366.89	100%	0	\$0.00		0	\$0.00
31412M4Y1		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT	1	\$108,052.38	0.4%	0	\$0.00	NA	0	\$0.00

UNION									
ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$284,938.01	1.05%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	4	\$377,585.59	1.39%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	5	\$467,536.90	1.72%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$208,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,036.21	0.32%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$105,541.33	0.39%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$192,317.91	0.71%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$99,910.00	0.37%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$184,314.60	0.68%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,498.48	0.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	COMMUNITY BANK & TRUST CO.	1	\$89,249.17	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,904.17	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$287,420.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$176,170.11	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$301,234.37	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,472.01	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$396,852.94	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,108.37	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$294,815.92	1.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$91,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$296,729.30	1.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$91,912.71	0.34%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$94,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,905.11	0.37%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$192,911.38	0.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$96,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,899.97	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	3	\$293,350.00	1.08%	0	\$0.00	NA	0	\$0.00

SERVICES								
MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$179,916.50	0.66%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,402.29	0.39%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$103,716.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$99,907.38	0.37%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	1	\$87,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,655.31	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$105,147.51	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,916.65	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,650.60	0.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$92,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$97,527.14	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0	\$0.00	NA	0	\$0.00

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	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$674,083.52	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,585,163.39	16.83%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,202,915.13	100%	0	\$0.00		0	\$0.00
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$352,074.64	1.86%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,896.26	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,777.77	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$109,898.12	0.58%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$228,890.71	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$111,097.01	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,054.38	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,006,688.46	21.19%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,939,834.06	100%	0	\$0.00		0	\$0.00
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$965,498.26	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$379,480.43	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$179,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,660,499.44	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,145,554.05	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$184,824.46	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$286,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF WHITTIER, NA	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$190,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$978,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$284,283.68	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$449,582.89	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$400,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$420,931.19	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$215,804.73	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY									
COMMERCIAL STATE BANK	1	\$295,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90	1.53%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$271,931.63	0.23%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,385,484.91	1.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$451,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$414,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	11	\$2,613,508.49	2.24%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$319,677.71	0.27%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$499,525.58	0.43%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$191,822.17	0.16%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	27	\$7,163,159.72	6.13%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	5	\$1,423,429.98	1.22%	0	\$0.00	NA	0	\$0.00	
	2	\$447,500.00	0.38%	0	\$0.00	NA	0	\$0.00	

	GATEWAY MORTGAGE CORPORATION								
	GMAC BANK	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$393,035.63	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$203,815.58	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$203,806.43	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00	1.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$292,235.52	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$292,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,911.70	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$531,241.59	0.45%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$238,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$558,785.65	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$239,777.71	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$502,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$973,430.51	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$371,671.79	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$768,051.79	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$638,120.46	0.55%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90	0.17%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$381,138.01	0.33%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,000.00	0.33%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$499,558.87	0.43%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$267,200.00	0.23%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	3	\$660,824.95	0.57%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$246,200.00	0.21%	0	\$0.00	NA	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,829.21	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,420,043.02	2.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$299,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,326.84	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,027,032.28	10.31%	0	\$0.00	NA	0	\$0.00
Total		440	\$116,829,111.74	100%	0	\$0.00		0	\$0.00
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$820,928.31	3.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,810.23	0.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	3	\$613,472.31	2.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$416,604.34	1.56%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$644,707.17	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,867.56	0.53%	0	\$0.00	NA	0	\$0.00
Total		92	\$26,754,728.49	100%	0	\$0.00		0	\$0.00
31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$107,902.37	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,472,636.99	18.15%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,627,136.63	100%	0	\$0.00		0	\$0.00
31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$123,882.34	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$691,051.02	8.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,905,168.83	100%	0	\$0.00		0	\$0.00
31412M5E4	ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$157,300.15	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,444,022.54	100%	0	\$0.00		0	\$0.00
31412M5F1	ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$280,010.59	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA	0	\$0.00
Total		201	\$12,552,613.49	100%	0	\$0.00		0	\$0.00
31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,731,598.82	100%	0	\$0.00		0	\$0.00
31412M5H7		7	\$1,625,929.30	3.83%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
		BOTTOMLINE MORTGAGE, INC.	2	\$428,110.96	1.01%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00	NA	\$0.00
		SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$199,810.23	0.47%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA	\$0.00
Total			168	\$42,645,121.00	100%	0	\$0.00		\$0.00
31412M5J3		ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$269,800.00	1.5%	0	\$0.00	NA	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	\$0.00
		SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$417,872.44	2.33%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,376,824.24	18.78%	0	\$0.00	NA	\$0.00
Total			89	\$17,970,035.81	100%	0	\$0.00		\$0.00

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31412M5K0	CITIMORTGAGE, INC.	1	\$207,593.72	5.32%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	\$0.00
Total		15	\$3,900,217.33	100%	0	\$0.00		\$0.00
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	\$0.00
Total		25	\$5,477,692.84	100%	0	\$0.00		\$0.00
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$129,416.43	2.07%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$133,668.50	2.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	\$0.00

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	FULTON BANK	2	\$286,800.00	4.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$137,884.07	2.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,772.53	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,101,192.28	17.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,250,651.02	100%	0	\$0.00		0	\$0.00
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$165,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$321,660.70	5.68%	0	\$0.00	NA	0	\$0.00
		1	\$146,983.05	2.6%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,664.91	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,873.98	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,864.75	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,863.89	2.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$149,877.04	2.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$344,203.39	6.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$162,126.36	2.87%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,161,180.33	20.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,658,682.71	100%	0	\$0.00		0	\$0.00

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31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,042,651.08	22.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,683,959.29	100%	0	\$0.00		0	\$0.00
31412M5Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,780.86	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$808,353.41	3.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$176,240.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,847.94	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,850.45	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$227,615.80	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$339,707.27	1.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$188,341.63	0.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$651,247.51	2.51%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$189,840.37	0.73%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD								
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$178,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,855.74	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,430.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$583,769.09	2.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$526,967.52	2.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$719,380.10	2.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$239,798.37	0.92%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,454.78	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,137,577.36	23.61%	0	\$0.00	NA	\$0.00
Total		99	\$25,972,828.15	100%	0	\$0.00		\$0.00
31412M5U8	ARVEST MORTGAGE COMPANY	2	\$524,455.06	5.99%	0	\$0.00	NA	\$0.00
	GMAC BANK	4	\$966,608.37	11.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,515,466.53	28.73%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$190,335.98	2.17%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$439,387.00	5.02%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,118,490.26	47.05%	0	\$0.00	NA	\$0.00
Total		35	\$8,754,743.20	100%	0	\$0.00		\$0.00
31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0	\$0.00	NA	\$0.00
		1	\$148,889.42	3.66%	0	\$0.00	NA	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$254,798.62	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,456,933.51	60.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,066,235.91	100%	0	\$0.00		0	\$0.00
31412M5W4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$153,906.70	3.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST	1	\$163,884.25	4.05%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	16	\$2,595,272.95	64.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,044,244.48	100%	0	\$0.00		0	\$0.00
31412M5X2		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$372,300.00	2.44%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$231,823.46	1.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,293,980.72	73.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,277,418.56	100%	0	\$0.00		0	\$0.00
31412M5Y0		GMAC BANK	10	\$1,355,769.31	30.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,495,269.30	33.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,455,832.63	100%	0	\$0.00		0	\$0.00
31412M6A1		GMAC BANK	10	\$2,445,660.67	23.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,046,617.29	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,803,186.30	56.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,295,464.26	100%	0	\$0.00		0	\$0.00
31412M6B9		PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,385,003.92	100%	0	\$0.00		0	\$0.00
31412M6C7		PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,435,310.21	100%	0	\$0.00		0	\$0.00
31412M6D5		ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$44,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	2	\$492,981.57	5.85%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,154,256.99	13.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,423,829.35	100%	0	\$0.00		0	\$0.00
31412M6E3		ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	4	\$544,275.00	28.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$237,000.00	12.35%	0	\$0.00	NA	\$0.00
Total		12	\$1,919,696.28	100%	0	\$0.00		\$0.00
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$65,172.71	2.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,450.00	4.93%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,500.00	3.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$214,500.00	6.8%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$532,658.81	16.87%	0	\$0.00	NA	\$0.00
Total		26	\$3,155,284.73	100%	0	\$0.00		\$0.00
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	2.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$134,854.15	4%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,732.99	1.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$290,389.23	8.61%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,985.80	8.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,373,896.43	100%	0	\$0.00		0	\$0.00
31412M6H6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$809,965.79	19%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,261,461.20	100%	0	\$0.00		0	\$0.00
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$349,847.07	3.03%	0	\$0.00	NA	0	\$0.00	
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD.	1	\$204,800.75	1.77%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$250,750.00	2.17%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT	3	\$308,124.55	2.66%	0	\$0.00	NA	0	\$0.00	

	UNION								
	U. S. MORTGAGE CORP.	1	\$264,742.43	2.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,564,277.23	100%	0	\$0.00		0	\$0.00
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,549,350.00	6.9%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$214,160.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$220,774.68	0.98%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK								
	JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$408,102.96	1.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,243,681.77	23.39%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,445,229.36	100%	0	\$0.00		0	\$0.00
31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,250,378.26	100%	0	\$0.00		0	\$0.00
31412M6M5		ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$568,701.74	3.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,727,687.62	100%	0	\$0.00		0	\$0.00
31412M6N3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$174,684.16	1.7%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$358,400.00	3.49%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$676,940.00	6.58%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$805,000.00	7.83%	0	\$0.00	NA	0	\$0.00
		HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC.	1	\$293,267.00	2.85%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$716,685.42	6.97%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,625.00	2.42%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,815,411.52	17.66%	0	\$0.00	NA	\$0.00
Total		43	\$10,283,013.04	100%	0	\$0.00	0	\$0.00
31412M6Q6	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	16.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	9.66%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$619,975.09	24.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$520,000.00	20.51%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	7.1%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,500.00	7.95%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,000.00	13.88%	0	\$0.00	NA	\$0.00
Total		9	\$2,535,475.09	100%	0	\$0.00	0	\$0.00
31412M6R4		13	\$1,784,458.39	56.17%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
		SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	\$0.00
		SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$978,420.40	30.8%	0	\$0.00	NA	\$0.00
Total			23	\$3,176,753.26	100%	0	\$0.00		\$0.00
31412M6S2		GMAC BANK	3	\$480,284.17	18.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$813,262.39	31.17%	0	\$0.00	NA	\$0.00
		SEATTLE SAVINGS BANK	2	\$337,916.71	12.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$977,247.64	37.47%	0	\$0.00	NA	\$0.00
Total			16	\$2,608,710.91	100%	0	\$0.00		\$0.00
31412M6U7		PHH MORTGAGE CORPORATION	12	\$3,212,991.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,212,991.00	100%	0	\$0.00		\$0.00
31412SVP7		CITIMORTGAGE, INC.	1	\$138,400.00	0.42%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$33,061,431.71	99.58%	0	\$0.00	NA	\$0.00
Total			113	\$33,199,831.71	100%	0	\$0.00		\$0.00
31412SVQ5		Unavailable	88	\$26,842,969.99	100%	0	\$0.00	NA	\$0.00
Total			88	\$26,842,969.99	100%	0	\$0.00		\$0.00
31412SVS1		Unavailable	87	\$27,186,829.99	100%	0	\$0.00	NA	\$0.00
Total			87	\$27,186,829.99	100%	0	\$0.00		\$0.00
31412SVT9		CITIMORTGAGE, INC.	32	\$8,525,712.07	28.39%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$21,501,889.95	71.61%	0	\$0.00	NA	\$0.00
Total			111	\$30,027,602.02	100%	0	\$0.00		\$0.00
31412SVU6		CITIMORTGAGE, INC.	32	\$9,708,157.17	30.63%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$21,988,204.01	69.37%	0	\$0.00	NA	\$0.00
Total			104	\$31,696,361.18	100%	0	\$0.00		\$0.00
31412SVV4		Unavailable	58	\$16,396,382.90	100%	0	\$0.00	NA	\$0.00
Total			58	\$16,396,382.90	100%	0	\$0.00		\$0.00
31412SVW2		Unavailable	30	\$8,760,450.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$8,760,450.00	100%	0	\$0.00		\$0.00
31412SVX0		CITIMORTGAGE, INC.	11	\$2,035,805.94	10.26%	0	\$0.00	NA	\$0.00

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		Unavailable	59	\$17,802,051.68	89.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,837,857.62	100%	0	\$0.00		0	\$0.00
31412SVY8		Unavailable	36	\$9,105,620.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,105,620.42	100%	0	\$0.00		0	\$0.00
31412TB93		CITIMORTGAGE, INC.	112	\$19,274,717.37	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$32,566,934.86	62.82%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,841,652.23	100%	0	\$0.00		0	\$0.00
31412TCA9		CITIMORTGAGE, INC.	13	\$756,723.81	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,373,362.21	64.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,130,086.02	100%	0	\$0.00		0	\$0.00
31412TCB7		CITIMORTGAGE, INC.	5	\$284,779.77	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,247,698.09	88.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,532,477.86	100%	0	\$0.00		0	\$0.00
31412TCC5		CITIMORTGAGE, INC.	1	\$83,439.07	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,384,440.49	96.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,467,879.56	100%	0	\$0.00		0	\$0.00
31412TCD3		CITIMORTGAGE, INC.	42	\$7,026,927.28	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,735,600.76	75.57%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,762,528.04	100%	0	\$0.00		0	\$0.00
31412TCE1		CITIMORTGAGE, INC.	10	\$1,436,457.14	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,369,801.52	78.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,806,258.66	100%	0	\$0.00		0	\$0.00
31412TCF8		CITIMORTGAGE, INC.	26	\$3,625,237.23	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,226,738.63	85.41%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,851,975.86	100%	0	\$0.00		0	\$0.00
31412TCG6		CITIMORTGAGE, INC.	8	\$844,313.97	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,852,702.98	94.62%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,697,016.95	100%	0	\$0.00		0	\$0.00
31412TCH4		CITIMORTGAGE, INC.	2	\$84,092.11	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,634,264.62	97.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,718,356.73	100%	0	\$0.00		0	\$0.00
31412TCJ0		CITIMORTGAGE, INC.	3	\$592,032.52	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$699,050.59	54.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,291,083.11	100%	0	\$0.00		0	\$0.00

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31412TCK7	CITIMORTGAGE, INC.	4	\$926,000.00	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$373,000.00	28.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,000.00	100%	0	\$0.00		0	\$0.00
31412TCL5	CITIMORTGAGE, INC.	4	\$350,193.21	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,740,327.87	83.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,090,521.08	100%	0	\$0.00		0	\$0.00
31412TCM3	CITIMORTGAGE, INC.	3	\$621,625.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,534,100.00	71.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,155,725.00	100%	0	\$0.00		0	\$0.00
31412TCN1	CITIMORTGAGE, INC.	1	\$238,500.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,841,911.26	92.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,080,411.26	100%	0	\$0.00		0	\$0.00
31412TCP6	CITIMORTGAGE, INC.	4	\$735,000.00	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$940,798.78	56.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,675,798.78	100%	0	\$0.00		0	\$0.00
31412TCQ4	CITIMORTGAGE, INC.	3	\$488,900.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,304,592.54	82.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,793,492.54	100%	0	\$0.00		0	\$0.00
31412TCR2	CITIMORTGAGE, INC.	1	\$56,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,811,465.45	97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,867,465.45	100%	0	\$0.00		0	\$0.00
31412TG23	CITIMORTGAGE, INC.	16	\$2,547,722.71	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,726,695.89	82.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,274,418.60	100%	0	\$0.00		0	\$0.00
31412TG31	CITIMORTGAGE, INC.	66	\$16,575,338.88	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$58,868,884.86	78.03%	0	\$0.00	NA	0	\$0.00
Total		286	\$75,444,223.74	100%	0	\$0.00		0	\$0.00
31412TG49	CITIMORTGAGE, INC.	4	\$1,205,054.37	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,799,549.06	91.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,004,603.43	100%	0	\$0.00		0	\$0.00
31412TG56	Unavailable	29	\$6,631,438.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,631,438.82	100%	0	\$0.00		0	\$0.00
31412TG64	Unavailable	11	\$2,569,765.54	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,569,765.54	100%	0	\$0.00		0	\$0.00
31412TG80	CITIMORTGAGE, INC.		6	\$1,110,875.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,718,914.18	88.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,829,789.18	100%	0	\$0.00		0	\$0.00
31412TG98	CITIMORTGAGE, INC.		34	\$7,729,618.47	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$67,316,626.06	89.7%	0	\$0.00	NA	0	\$0.00
Total			295	\$75,046,244.53	100%	0	\$0.00		0	\$0.00
31412TGA5	Unavailable		7	\$2,481,786.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,481,786.87	100%	0	\$0.00		0	\$0.00
31412TGB3	CITIMORTGAGE, INC.		19	\$4,001,135.44	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		570	\$144,107,485.71	97.3%	0	\$0.00	NA	0	\$0.00
Total			589	\$148,108,621.15	100%	0	\$0.00		0	\$0.00
31412TGC1	CITIMORTGAGE, INC.		6	\$1,075,194.29	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		339	\$62,962,225.28	98.32%	0	\$0.00	NA	0	\$0.00
Total			345	\$64,037,419.57	100%	0	\$0.00		0	\$0.00
31412TGD9	CITIMORTGAGE, INC.		249	\$55,879,789.54	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		328	\$86,949,100.24	60.88%	0	\$0.00	NA	0	\$0.00
Total			577	\$142,828,889.78	100%	0	\$0.00		0	\$0.00
31412TGE7	CITIMORTGAGE, INC.		23	\$1,511,071.42	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,437,335.11	61.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,948,406.53	100%	0	\$0.00		0	\$0.00
31412TGF4	Unavailable		29	\$2,930,787.06	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,930,787.06	100%	0	\$0.00		0	\$0.00
31412TGG2	CITIMORTGAGE, INC.		3	\$355,850.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,624,179.18	92.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,980,029.18	100%	0	\$0.00		0	\$0.00
31412TGH0	CITIMORTGAGE, INC.		4	\$556,393.24	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,700,882.50	89.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,257,275.74	100%	0	\$0.00		0	\$0.00
31412TGJ6	CITIMORTGAGE, INC.		2	\$547,920.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$13,110,838.36	95.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,658,758.36	100%	0	\$0.00		0	\$0.00
31412T GK3	CITIMORTGAGE, INC.		8	\$1,839,000.00	6.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$26,130,617.12	93.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$27,969,617.12	100%	0	\$0.00		0	\$0.00
31412TGL1		CITIMORTGAGE, INC.	144	\$38,885,314.32	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,005,506.20	23.59%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,890,820.52	100%	0	\$0.00		0	\$0.00
31412TGM9		CITIMORTGAGE, INC.	38	\$8,861,563.52	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$50,777,973.41	85.14%	0	\$0.00	NA	0	\$0.00
Total			218	\$59,639,536.93	100%	0	\$0.00		0	\$0.00
31412TGN7		CITIMORTGAGE, INC.	9	\$1,606,569.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,622,752.61	86.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,229,321.61	100%	0	\$0.00		0	\$0.00
31412TGP2		CITIMORTGAGE, INC.	1	\$109,500.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,696,703.81	96.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,806,203.81	100%	0	\$0.00		0	\$0.00
31412TGQ0		Unavailable	84	\$13,939,418.05	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,939,418.05	100%	0	\$0.00		0	\$0.00
31412TGS6		CITIMORTGAGE, INC.	49	\$9,656,919.98	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,920,590.52	80.91%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,577,510.50	100%	0	\$0.00		0	\$0.00
31412TGT4		CITIMORTGAGE, INC.	6	\$855,630.45	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,299,358.24	92.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,154,988.69	100%	0	\$0.00		0	\$0.00
31412TGU1		CITIMORTGAGE, INC.	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,655,551.85	99.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,760,351.85	100%	0	\$0.00		0	\$0.00
31412TGV9		Unavailable	31	\$4,678,402.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,678,402.56	100%	0	\$0.00		0	\$0.00
31412TGW7		CITIMORTGAGE, INC.	9	\$2,484,206.45	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,570,244.21	77.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,054,450.66	100%	0	\$0.00		0	\$0.00
31412TGX5		CITIMORTGAGE, INC.	59	\$13,557,145.53	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$66,490,795.80	83.06%	0	\$0.00	NA	0	\$0.00
Total			319	\$80,047,941.33	100%	0	\$0.00		0	\$0.00

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31412TGY3		CITIMORTGAGE, INC.	10	\$2,884,081.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,394,657.21	82.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,278,738.21	100%	0	\$0.00		0	\$0.00
31412TGZ0		Unavailable	25	\$5,278,013.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,278,013.94	100%	0	\$0.00		0	\$0.00
31412THA4		CITIMORTGAGE, INC.	3	\$788,265.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,776,975.12	92.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,565,240.12	100%	0	\$0.00		0	\$0.00
31412THC0		Unavailable	20	\$5,160,632.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,160,632.31	100%	0	\$0.00		0	\$0.00
31412THD8		CITIMORTGAGE, INC.	5	\$1,205,805.18	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,971,305.20	83.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,177,110.38	100%	0	\$0.00		0	\$0.00
31412THE6		CITIMORTGAGE, INC.	21	\$6,316,841.89	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$59,701,912.78	90.43%	0	\$0.00	NA	0	\$0.00
Total			249	\$66,018,754.67	100%	0	\$0.00		0	\$0.00
31412THF3		CITIMORTGAGE, INC.	1	\$267,500.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,630,529.63	95.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,898,029.63	100%	0	\$0.00		0	\$0.00
31412THG1		Unavailable	44	\$11,484,050.01	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,484,050.01	100%	0	\$0.00		0	\$0.00
31412THH9		Unavailable	33	\$8,552,591.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,552,591.44	100%	0	\$0.00		0	\$0.00
31412THJ5		CITIMORTGAGE, INC.	4	\$654,440.03	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,184,056.24	64.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,838,496.27	100%	0	\$0.00		0	\$0.00
31412TP31		Unavailable	53	\$14,204,162.82	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,204,162.82	100%	0	\$0.00		0	\$0.00
31412TP49		Unavailable	21	\$1,240,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,240,301.73	100%	0	\$0.00		0	\$0.00
31412TP56		Unavailable	12	\$1,645,774.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,774.04	100%	0	\$0.00		0	\$0.00

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31412TP72	Unavailable	29	\$7,820,505.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,820,505.15	100%	0	\$0.00		0	\$0.00
31412TP80	Unavailable	4	\$1,055,340.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,055,340.98	100%	0	\$0.00		0	\$0.00
31412TP98	CITIMORTGAGE, INC.	187	\$41,203,238.82	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	697	\$182,731,605.15	81.6%	0	\$0.00	NA	0	\$0.00
Total		884	\$223,934,843.97	100%	0	\$0.00		0	\$0.00
31412TPN7	CITIMORTGAGE, INC.	37	\$7,661,486.09	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$38,980,995.92	83.57%	0	\$0.00	NA	0	\$0.00
Total		179	\$46,642,482.01	100%	0	\$0.00		0	\$0.00
31412TPP2	CITIMORTGAGE, INC.	79	\$13,784,531.32	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	686	\$142,025,669.53	91.15%	0	\$0.00	NA	0	\$0.00
Total		765	\$155,810,200.85	100%	0	\$0.00		0	\$0.00
31412TPQ0	CITIMORTGAGE, INC.	1	\$175,862.70	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$30,844,011.61	99.43%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,019,874.31	100%	0	\$0.00		0	\$0.00
31412TPR8	Unavailable	34	\$9,365,619.49	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,365,619.49	100%	0	\$0.00		0	\$0.00
31412TPS6	CITIMORTGAGE, INC.	72	\$15,510,312.14	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$70,616,705.38	81.99%	0	\$0.00	NA	0	\$0.00
Total		353	\$86,127,017.52	100%	0	\$0.00		0	\$0.00
31412TPT4	CITIMORTGAGE, INC.	3	\$177,900.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,743,188.59	93.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,921,088.59	100%	0	\$0.00		0	\$0.00
31412TPU1	Unavailable	11	\$1,057,117.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,117.73	100%	0	\$0.00		0	\$0.00
31412TPV9	Unavailable	21	\$2,470,951.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,470,951.60	100%	0	\$0.00		0	\$0.00
31412TPW7	Unavailable	26	\$3,543,464.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,543,464.96	100%	0	\$0.00		0	\$0.00
31412TPZ0	Unavailable	4	\$1,904,234.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,904,234.17	100%	0	\$0.00		0	\$0.00

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31412TQA4	CITIMORTGAGE, INC.	1	\$300,200.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,700,814.86	98%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,001,014.86	100%	0	\$0.00		0	\$0.00
31412TQB2	CITIMORTGAGE, INC.	3	\$704,472.92	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,432,373.89	95.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,136,846.81	100%	0	\$0.00		0	\$0.00
31412TQC0	CITIMORTGAGE, INC.	35	\$7,916,849.81	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$88,201,602.86	91.76%	0	\$0.00	NA	0	\$0.00
Total		379	\$96,118,452.67	100%	0	\$0.00		0	\$0.00
31412TQD8	CITIMORTGAGE, INC.	2	\$478,184.22	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,271,873.79	97.7%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,750,058.01	100%	0	\$0.00		0	\$0.00
31412TQF3	CITIMORTGAGE, INC.	14	\$2,992,940.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$62,619,417.37	95.44%	0	\$0.00	NA	0	\$0.00
Total		252	\$65,612,357.37	100%	0	\$0.00		0	\$0.00
31412TQG1	CITIMORTGAGE, INC.	11	\$2,701,450.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$79,826,140.80	96.73%	0	\$0.00	NA	0	\$0.00
Total		319	\$82,527,590.80	100%	0	\$0.00		0	\$0.00
31412TQH9	Unavailable	66	\$17,855,029.29	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,855,029.29	100%	0	\$0.00		0	\$0.00
31412TQK2	CITIMORTGAGE, INC.	3	\$768,682.83	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$39,625,613.19	98.1%	0	\$0.00	NA	0	\$0.00
Total		156	\$40,394,296.02	100%	0	\$0.00		0	\$0.00
31412TQL0	CITIMORTGAGE, INC.	2	\$504,746.88	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,036,804.69	98.58%	0	\$0.00	NA	0	\$0.00
Total		134	\$35,541,551.57	100%	0	\$0.00		0	\$0.00
31412TVE0	CITIMORTGAGE, INC.	26	\$3,070,076.37	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,568,638.62	75.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,638,714.99	100%	0	\$0.00		0	\$0.00
31412TVH3	CITIMORTGAGE, INC.	28	\$4,149,243.33	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$35,089,526.91	89.43%	0	\$0.00	NA	0	\$0.00
Total		229	\$39,238,770.24	100%	0	\$0.00		0	\$0.00
31412TVJ9	CITIMORTGAGE, INC.	8	\$1,674,550.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$54,741,523.80	97.03%	0	\$0.00	NA	0	\$0.00

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Total			224	\$56,416,073.80	100%	0	\$0.00		0	\$0.00
31412TVK6	Unavailable		44	\$6,697,374.97	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,697,374.97	100%	0	\$0.00		0	\$0.00
31412TVL4	CITIMORTGAGE, INC.		6	\$769,350.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$23,007,584.09	96.76%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,776,934.09	100%	0	\$0.00		0	\$0.00
31412TVM2	CITIMORTGAGE, INC.		5	\$468,623.31	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$10,988,942.24	95.91%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,457,565.55	100%	0	\$0.00		0	\$0.00
31412TVN0	CITIMORTGAGE, INC.		6	\$302,982.75	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$12,019,221.37	97.54%	0	\$0.00	NA	0	\$0.00
Total			206	\$12,322,204.12	100%	0	\$0.00		0	\$0.00
31412TVP5	CITIMORTGAGE, INC.		317	\$87,275,500.01	96.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,473,534.26	3.83%	0	\$0.00	NA	0	\$0.00
Total			329	\$90,749,034.27	100%	0	\$0.00		0	\$0.00
31412TVQ3	CITIMORTGAGE, INC.		250	\$60,848,437.99	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,246,690.42	9.31%	0	\$0.00	NA	0	\$0.00
Total			271	\$67,095,128.41	100%	0	\$0.00		0	\$0.00
31412TVR1	CITIMORTGAGE, INC.		41	\$6,178,398.37	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,300,177.45	17.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,478,575.82	100%	0	\$0.00		0	\$0.00
31413CP45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		5	\$1,515,829.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,515,829.16	100%	0	\$0.00		0	\$0.00
31413K5U1	FIRST BANK DBA FIRST BANK MORTGAGE		42	\$7,166,091.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,166,091.83	100%	0	\$0.00		0	\$0.00
31413QEW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		79	\$12,801,241.40	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,801,241.40	100%	0	\$0.00		0	\$0.00
31413QEY0	GMAC MORTGAGE, LLC (USAA FEDERAL		165	\$34,578,875.79	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			165	\$34,578,875.79	100%	0	\$0.00		0	\$0.00
31413RK21		DORAL BANK	9	\$1,282,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,282,600.00	100%	0	\$0.00		0	\$0.00
31413RKZ8		DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,000.00	100%	0	\$0.00		0	\$0.00
31413WC45		M & T REALTY CAPITAL CORPORATION	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,060,000.00	100%	0	\$0.00		0	\$0.00
31413WC60		ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,772,351.71	100%	0	\$0.00		0	\$0.00
31413WDJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,263,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,263,000.00	100%	0	\$0.00		0	\$0.00
31413WDR3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,052,900.00	100%	0	\$0.00		0	\$0.00
31413WHW8		HOMESTREET CAPITAL CORPORATION	3	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31413WJ30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,542,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,542,000.00	100%	0	\$0.00		0	\$0.00
31413WJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,239,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,239,335.00	100%	0	\$0.00		0	\$0.00
31413WJD8		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31413WJM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31413WKA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,026,000.00	100%	0	\$0.00		0	\$0.00
31413WKB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,925,000.00	100%	0	\$0.00		0	\$0.00
31414E2B9		COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA	0	\$0.00
Total			207	\$52,314,365.03	100%	0	\$0.00		0	\$0.00
31414E2D5		COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,668,413.65	100%	0	\$0.00		0	\$0.00
31414E2E3		COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,140,995.97	100%	0	\$0.00		0	\$0.00
31414E2F0		COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,404,874.73	100%	0	\$0.00		0	\$0.00
31414E2G8		COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,768,755.85	61.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,853,907.65	100%	0	\$0.00		0	\$0.00
31414E2H6		COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,474,303.44	100%	0	\$0.00		0	\$0.00

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31414E2J2	COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,257,277.16	58.37%	0	\$0.00	NA	\$0.00
Total		49	\$12,432,245.47	100%	0	\$0.00		\$0.00
31414E2K9	COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,083,217.89	83.04%	0	\$0.00	NA	\$0.00
Total		30	\$7,325,342.89	100%	0	\$0.00		\$0.00
31414E2L7	COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA	\$0.00
Total		164	\$39,961,390.06	100%	0	\$0.00		\$0.00
31414E2M5	COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$46,999,979.98	53.73%	0	\$0.00	NA	\$0.00
Total		321	\$87,469,005.10	100%	0	\$0.00		\$0.00
31414E2R4	COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA	\$0.00
Total		148	\$40,009,350.65	100%	0	\$0.00		\$0.00
31414E2S2	COUNTRYWIDE BANK, FSB	4	\$1,246,500.00	24.33%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,876,650.00	75.67%	0	\$0.00	NA	\$0.00
Total		19	\$5,123,150.00	100%	0	\$0.00		\$0.00
31414E2U7	COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$13,299,650.00	53.19%	0	\$0.00	NA	\$0.00
Total		81	\$25,003,527.00	100%	0	\$0.00		\$0.00
31414E2V5	COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA	\$0.00
Total		299	\$48,323,880.45	100%	0	\$0.00		\$0.00
31414E2W3	COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA	\$0.00
Total		39	\$10,068,472.27	100%	0	\$0.00		\$0.00
31414E2X1	COUNTRYWIDE	36	\$4,825,305.00	57.45%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	28	\$3,574,535.80	42.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,399,840.80	100%	0	\$0.00		0	\$0.00
31414E2Y9		COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,883,077.71	100%	0	\$0.00		0	\$0.00
31414E2Z6		COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,711,466.65	100%	0	\$0.00		0	\$0.00
31414E3A0		COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,127,250.00	48.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,338,420.00	100%	0	\$0.00		0	\$0.00
31414E3B8		COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,407,883.92	100%	0	\$0.00		0	\$0.00
31414E3C6		COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,933,476.29	100%	0	\$0.00		0	\$0.00
31414E3D4		COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$76,537,735.55	53.09%	0	\$0.00	NA	0	\$0.00
Total			527	\$144,168,634.06	100%	0	\$0.00		0	\$0.00
31414E3E2		COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,944,323.70	51.45%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,876,237.51	100%	0	\$0.00		0	\$0.00
31414E3F9		COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,254,912.33	51.91%	0	\$0.00	NA	0	\$0.00
Total			345	\$21,680,386.44	100%	0	\$0.00		0	\$0.00
31414E3G7		COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$31,111,883.69	72.79%	0	\$0.00	NA	0	\$0.00
Total			166	\$42,741,141.69	100%	0	\$0.00		0	\$0.00
31414E3H5		COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,519,748.25	100%	0	\$0.00		0	\$0.00
31414E3K8		COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,961,972.16	100%	0	\$0.00		0	\$0.00
31414E3L6		COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,544,507.18	100%	0	\$0.00		0	\$0.00
31414E3M4		COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,892,252.15	61.96%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,965,010.87	100%	0	\$0.00		0	\$0.00
31414E3N2		COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,244,731.43	56.5%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,822,590.35	100%	0	\$0.00		0	\$0.00
31414E3P7		COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,507,218.56	65.22%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,977,724.79	100%	0	\$0.00		0	\$0.00
31414E3Q5		COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,349,771.02	100%	0	\$0.00		0	\$0.00
31414E3S1		COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,765,645.76	100%	0	\$0.00		0	\$0.00
31414E3T9		COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,717,463.16	70.35%	0	\$0.00	NA	0	\$0.00

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Total			59	\$15,234,948.16	100%	0	\$0.00		0	\$0.00
31414E3U6		COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,528,749.26	100%	0	\$0.00		0	\$0.00
31414E3V4		COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,341,491.13	100%	0	\$0.00		0	\$0.00
31414E3W2		COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,468,582.95	100%	0	\$0.00		0	\$0.00
31414E3X0		COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,917,788.91	100%	0	\$0.00		0	\$0.00
31414E3Y8		COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA	0	\$0.00
Total			337	\$92,549,157.66	100%	0	\$0.00		0	\$0.00
31414E3Z5		COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,424,378.38	100%	0	\$0.00		0	\$0.00
31414E4A9		COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,747,761.03	100%	0	\$0.00		0	\$0.00
31414E4C5		COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,515,518.97	100%	0	\$0.00		0	\$0.00
31414E4D3		COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,556.19	100%	0	\$0.00		0	\$0.00

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31414E4E1	COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA	\$0.00
Total		46	\$9,923,132.85	100%	0	\$0.00		\$0.00
31414E4G6	COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA	\$0.00
Total		140	\$23,295,632.99	100%	0	\$0.00		\$0.00
31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$22,825,559.02	68.18%	0	\$0.00	NA	\$0.00
Total		134	\$33,477,091.36	100%	0	\$0.00		\$0.00
31414E4M3	COUNTRYWIDE BANK, FSB	8	\$3,040,000.00	39.78%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$4,601,600.69	60.22%	0	\$0.00	NA	\$0.00
Total		20	\$7,641,600.69	100%	0	\$0.00		\$0.00
31414E4N1	COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,626,150.00	64.99%	0	\$0.00	NA	\$0.00
Total		16	\$4,040,843.00	100%	0	\$0.00		\$0.00
31414E4Q4	COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,730,134.47	47.63%	0	\$0.00	NA	\$0.00
Total		27	\$7,831,581.36	100%	0	\$0.00		\$0.00
31414E4R2	COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$14,229,451.00	56.88%	0	\$0.00	NA	\$0.00
Total		92	\$25,017,724.00	100%	0	\$0.00		\$0.00
31414E4S0	COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA	\$0.00
Total		72	\$25,059,115.95	100%	0	\$0.00		\$0.00
31414E5B6	COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA	\$0.00
Total		1	\$36,603.45	100%	0	\$0.00		\$0.00
31414E5E0	Unavailable	4	\$602,674.81	100%	0	\$0.00	NA	\$0.00

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Total			4	\$602,674.81	100%	0	\$0.00		0	\$0.00
31414E5H3		COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,294,140.00	76.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,075,690.00	100%	0	\$0.00		0	\$0.00
31414E5J9		COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,083,184.34	100%	0	\$0.00		0	\$0.00
31414E5K6		COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,003,410.67	100%	0	\$0.00		0	\$0.00
31414E5L4		COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,913,548.78	38.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,699,396.73	100%	0	\$0.00		0	\$0.00
31414E5M2		COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,185,194.98	100%	0	\$0.00		0	\$0.00
31414E5N0		COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,654,009.01	52.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,090,961.76	100%	0	\$0.00		0	\$0.00
31414E5T7		COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,524,686.40	100%	0	\$0.00		0	\$0.00
31414E5U4		COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,685,936.76	62.51%	0	\$0.00	NA	0	\$0.00
Total			213	\$55,489,799.76	100%	0	\$0.00		0	\$0.00
31414E5W0		COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,390,602.81	52.67%	0	\$0.00	NA	0	\$0.00
Total			206	\$27,321,844.52	100%	0	\$0.00		0	\$0.00

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31414E5X8	COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,594,456.98	78.72%	0	\$0.00	NA	\$0.00
Total		40	\$7,106,581.98	100%	0	\$0.00		\$0.00
31414E5Y6	COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,330,856.61	53.24%	0	\$0.00	NA	\$0.00
Total		127	\$8,135,114.61	100%	0	\$0.00		\$0.00
31414E5Z3	COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,427,505.50	36.92%	0	\$0.00	NA	\$0.00
Total		39	\$3,866,868.50	100%	0	\$0.00		\$0.00
31414E6A7	COUNTRYWIDE BANK, FSB	4	\$1,109,700.00	33.24%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,228,383.25	66.76%	0	\$0.00	NA	\$0.00
Total		11	\$3,338,083.25	100%	0	\$0.00		\$0.00
31414E6B5	COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA	\$0.00
Total		30	\$3,859,202.78	100%	0	\$0.00		\$0.00
31414E6C3	COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,110,969.73	61.15%	0	\$0.00	NA	\$0.00
Total		28	\$1,816,706.73	100%	0	\$0.00		\$0.00
31414E6D1	COUNTRYWIDE BANK, FSB	14	\$2,816,465.00	22.35%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,783,295.62	77.65%	0	\$0.00	NA	\$0.00
Total		50	\$12,599,760.62	100%	0	\$0.00		\$0.00
31414E6E9	COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,344,905.00	72.62%	0	\$0.00	NA	\$0.00
Total		22	\$4,605,965.00	100%	0	\$0.00		\$0.00
31414E6F6	COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	\$0.00
Total		122	\$20,773,301.75	100%	0	\$0.00		\$0.00

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31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	\$0.00
Total		70	\$9,926,442.25	100%	0	\$0.00		\$0.00
31414E6J8	COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA	\$0.00
Total		122	\$32,441,240.78	100%	0	\$0.00		\$0.00
31414E6K5	COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA	\$0.00
Total		403	\$108,268,067.07	100%	0	\$0.00		\$0.00
31414E6L3	COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	\$0.00
Total		7	\$1,367,639.00	100%	0	\$0.00		\$0.00
31414E6P4	Unavailable	1	\$154,838.17	100%	0	\$0.00	NA	\$0.00
Total		1	\$154,838.17	100%	0	\$0.00		\$0.00
31414E6Q2	Unavailable	6	\$431,492.63	100%	0	\$0.00	NA	\$0.00
Total		6	\$431,492.63	100%	0	\$0.00		\$0.00
31414E6U3	COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	\$0.00
Total		27	\$3,946,905.11	100%	0	\$0.00		\$0.00
31414E6Y5	COUNTRYWIDE BANK, FSB	11	\$1,086,700.00	45.5%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,301,544.23	54.5%	0	\$0.00	NA	\$0.00
Total		24	\$2,388,244.23	100%	0	\$0.00		\$0.00
31414E7B4	COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA	\$0.00
Total		146	\$39,032,851.28	100%	0	\$0.00		\$0.00
31414E7D0	COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA	\$0.00
Total		8	\$2,887,655.80	100%	0	\$0.00		\$0.00

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31414E7E8	COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,039,017.12	60.51%	0	\$0.00	NA	\$0.00
Total		76	\$9,979,818.12	100%	0	\$0.00		\$0.00
31414E7F5	COUNTRYWIDE BANK, FSB	8	\$2,240,000.00	45.7%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,661,321.08	54.3%	0	\$0.00	NA	\$0.00
Total		19	\$4,901,321.08	100%	0	\$0.00		\$0.00
31414E7G3	COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA	\$0.00
Total		22	\$2,178,942.48	100%	0	\$0.00		\$0.00
31414E7J7	COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA	\$0.00
Total		17	\$2,207,868.41	100%	0	\$0.00		\$0.00
31414E7K4	COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	\$0.00
Total		19	\$1,081,790.90	100%	0	\$0.00		\$0.00
31414E7L2	COUNTRYWIDE BANK, FSB	10	\$2,206,200.00	20.64%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$8,485,088.12	79.36%	0	\$0.00	NA	\$0.00
Total		39	\$10,691,288.12	100%	0	\$0.00		\$0.00
31414E7M0	COUNTRYWIDE BANK, FSB	4	\$1,112,295.50	20.58%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,291,424.35	79.42%	0	\$0.00	NA	\$0.00
Total		23	\$5,403,719.85	100%	0	\$0.00		\$0.00
31414EXH2	Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,077,533.95	100%	0	\$0.00		\$0.00
31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	\$0.00
Total		2	\$85,015.62	100%	0	\$0.00		\$0.00
31414EZ72	COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	\$0.00
Total		2	\$223,887.07	100%	0	\$0.00		\$0.00

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31414EZ80	Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$268,470.13	100%	0	\$0.00		0	\$0.00
31414EZ98	Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$783,015.70	100%	0	\$0.00		0	\$0.00
31414FA27	COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,656,733.41	100%	0	\$0.00		0	\$0.00
31414FA35	COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,482,586.53	100%	0	\$0.00		0	\$0.00
31414FA43	COUNTRYWIDE BANK, FSB	6	\$1,288,421.00	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,052,498.35	70.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,340,919.35	100%	0	\$0.00		0	\$0.00
31414FA50	COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	0	\$0.00
Total		678	\$157,282,371.76	100%	0	\$0.00		0	\$0.00
31414FA68	COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,708,840.55	100%	0	\$0.00		0	\$0.00
31414FA76	COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,024,822.86	100%	0	\$0.00		0	\$0.00
31414FA84	COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,533,742.88	100%	0	\$0.00		0	\$0.00
31414FA92	COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,391,448.37	100%	0	\$0.00		0	\$0.00

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31414FAB7	COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	\$0.00
Total		25	\$4,946,848.00	100%	0	\$0.00		\$0.00
31414FAC5	COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	\$0.00
Total		73	\$12,450,525.27	100%	0	\$0.00		\$0.00
31414FAD3	COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	\$0.00
Total		46	\$6,464,225.72	100%	0	\$0.00		\$0.00
31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	\$0.00
Total		62	\$7,001,121.74	100%	0	\$0.00		\$0.00
31414FAG6	COUNTRYWIDE BANK, FSB	3	\$606,469.82	11.03%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,893,024.23	88.97%	0	\$0.00	NA	\$0.00
Total		18	\$5,499,494.05	100%	0	\$0.00		\$0.00
31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	\$0.00
	Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	\$0.00
Total		512	\$121,021,902.59	100%	0	\$0.00		\$0.00
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	\$0.00
Total		91	\$25,054,067.00	100%	0	\$0.00		\$0.00
31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	\$0.00
Total		77	\$20,000,270.16	100%	0	\$0.00		\$0.00
31414FAP6	Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	\$0.00
Total		3	\$335,225.03	100%	0	\$0.00		\$0.00
31414FAT8	COUNTRYWIDE BANK, FSB	5	\$925,012.35	29.47%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$2,214,105.86	70.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,139,118.21	100%	0	\$0.00		0	\$0.00
31414FAU5		COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,589,277.56	100%	0	\$0.00		0	\$0.00
31414FAV3		COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,962,022.77	100%	0	\$0.00		0	\$0.00
31414FAW1		COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,253,242.28	74.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,439,792.74	100%	0	\$0.00		0	\$0.00
31414FAY7		COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,977,036.12	100%	0	\$0.00		0	\$0.00
31414FAZ4		COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	0	\$0.00
Total			243	\$61,468,753.32	100%	0	\$0.00		0	\$0.00
31414FB26		COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,019,353.48	100%	0	\$0.00		0	\$0.00
31414FB34		COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,087,010.64	100%	0	\$0.00		0	\$0.00
31414FB42		COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,431,659.58	100%	0	\$0.00		0	\$0.00
31414FB59		COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0	\$0.00

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Total			215	\$28,159,452.10	100%	0	\$0.00		0	\$0.00
31414FB67	COUNTRYWIDE BANK, FSB		26	\$5,972,053.00	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,806,879.57	23.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,778,932.57	100%	0	\$0.00		0	\$0.00
31414FB75	COUNTRYWIDE BANK, FSB		32	\$2,116,707.00	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,004,305.00	32.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,121,012.00	100%	0	\$0.00		0	\$0.00
31414FB83	COUNTRYWIDE BANK, FSB		94	\$9,258,470.00	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,977,103.21	30.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,235,573.21	100%	0	\$0.00		0	\$0.00
31414FB91	COUNTRYWIDE BANK, FSB		158	\$38,601,715.00	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$20,371,738.08	34.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$58,973,453.08	100%	0	\$0.00		0	\$0.00
31414FBA8	COUNTRYWIDE BANK, FSB		20	\$1,324,470.00	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$681,587.45	33.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,006,057.45	100%	0	\$0.00		0	\$0.00
31414FBC4	COUNTRYWIDE BANK, FSB		12	\$2,352,543.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,918,334.23	74.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,270,877.23	100%	0	\$0.00		0	\$0.00
31414FBD2	COUNTRYWIDE BANK, FSB		16	\$3,798,900.00	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,956,655.33	67.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,755,555.33	100%	0	\$0.00		0	\$0.00
31414FBF7	COUNTRYWIDE BANK, FSB		76	\$12,007,805.00	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,368,580.69	38.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,376,385.69	100%	0	\$0.00		0	\$0.00
31414FBG5	COUNTRYWIDE BANK, FSB		43	\$9,087,867.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$19,145,028.76	67.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,232,895.76	100%	0	\$0.00		0	\$0.00

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31414FBJ9	COUNTRYWIDE BANK, FSB	5	\$1,200,500.00	31.36%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,627,475.00	68.64%	0	\$0.00	NA	\$0.00
Total		14	\$3,827,975.00	100%	0	\$0.00		\$0.00
31414FBK6	COUNTRYWIDE BANK, FSB	10	\$2,001,950.00	54.16%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,694,220.00	45.84%	0	\$0.00	NA	\$0.00
Total		18	\$3,696,170.00	100%	0	\$0.00		\$0.00
31414FBL4	COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	\$0.00
Total		62	\$15,057,691.41	100%	0	\$0.00		\$0.00
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	\$0.00
Total		41	\$10,036,252.54	100%	0	\$0.00		\$0.00
31414FBN0	COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	\$0.00
Total		76	\$20,032,480.15	100%	0	\$0.00		\$0.00
31414FBU4	COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA	\$0.00
Total		531	\$140,425,603.03	100%	0	\$0.00		\$0.00
31414FBW0	COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	\$0.00
Total		28	\$3,782,915.88	100%	0	\$0.00		\$0.00
31414FBY6	COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	\$0.00
Total		91	\$23,091,364.59	100%	0	\$0.00		\$0.00
31414FBZ3	COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	\$0.00
Total		22	\$5,458,920.51	100%	0	\$0.00		\$0.00

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31414FCA7	COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	\$0.00
Total		23	\$6,304,863.23	100%	0	\$0.00		\$0.00
31414FCB5	COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	\$0.00
Total		84	\$5,137,937.17	100%	0	\$0.00		\$0.00
31414FCC3	COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	\$0.00
Total		86	\$22,871,122.10	100%	0	\$0.00		\$0.00
31414FCD1	COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,443,350.77	37.44%	0	\$0.00	NA	\$0.00
Total		76	\$19,880,911.77	100%	0	\$0.00		\$0.00
31414FCF6	COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	\$0.00
Total		275	\$45,958,038.47	100%	0	\$0.00		\$0.00
31414FCG4	COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	\$0.00
Total		200	\$27,328,338.52	100%	0	\$0.00		\$0.00
31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	\$0.00
Total		156	\$38,988,885.08	100%	0	\$0.00		\$0.00
31414FCL3	COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	\$0.00
Total		25	\$6,108,440.00	100%	0	\$0.00		\$0.00
31414FCM1	COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	\$0.00
Total		17	\$3,456,620.00	100%	0	\$0.00		\$0.00
31414FCN9	COUNTRYWIDE	44	\$8,877,816.66	88.67%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,012,316.66	100%	0	\$0.00		0	\$0.00
31414FCP4		COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,045,319.00	100%	0	\$0.00		0	\$0.00
31414FCQ2		COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,059,573.47	100%	0	\$0.00		0	\$0.00
31414FD32		COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,733,588.05	100%	0	\$0.00		0	\$0.00
31414FD40		COUNTRYWIDE BANK, FSB	10	\$2,275,980.00	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,571,163.16	53.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,847,143.16	100%	0	\$0.00		0	\$0.00
31414FD57		COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,735,733.17	100%	0	\$0.00		0	\$0.00
31414FD99		COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,053,038.28	100%	0	\$0.00		0	\$0.00
31414FDB4		COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,039,474.88	100%	0	\$0.00		0	\$0.00
31414FDC2		COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,006,325.00	100%	0	\$0.00		0	\$0.00
31414FDD0		COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,395,263.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,144,496.00	100%	0	\$0.00		0	\$0.00
31414FDE8		COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,205,273.19	100%	0	\$0.00		0	\$0.00
31414FDF5		COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,008,105.69	100%	0	\$0.00		0	\$0.00
31414FDG3		COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,498,289.82	100%	0	\$0.00		0	\$0.00
31414FDH1		COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,811,167.13	100%	0	\$0.00		0	\$0.00
31414FDK4		COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$0.00
Total			157	\$43,039,354.81	100%	0	\$0.00		0	\$0.00
31414FDL2		COUNTRYWIDE BANK, FSB	5	\$1,081,893.00	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,100.00	58.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,581,993.00	100%	0	\$0.00		0	\$0.00
31414FDM0		COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,561,749.62	100%	0	\$0.00		0	\$0.00
31414FDN8		COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,461,800.00	100%	0	\$0.00		0	\$0.00
31414FDP3		COUNTRYWIDE BANK, FSB	14	\$3,248,919.00	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,410.00	6.6%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,478,329.00	100%	0	\$0.00		0	\$0.00
31414FDQ1		COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,619,380.00	100%	0	\$0.00		0	\$0.00
31414FDR9		COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,038,507.50	100%	0	\$0.00		0	\$0.00
31414FDT5		Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$895,808.01	100%	0	\$0.00		0	\$0.00
31414FDZ1		COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,815,489.27	100%	0	\$0.00		0	\$0.00
31414FE23		COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,519,038.56	100%	0	\$0.00		0	\$0.00
31414FE31		COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,133,649.66	100%	0	\$0.00		0	\$0.00
31414FE49		COUNTRYWIDE BANK, FSB	18	\$2,640,508.00	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,553,169.03	49.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,193,677.03	100%	0	\$0.00		0	\$0.00
31414FE56		COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,986,617.87	100%	0	\$0.00		0	\$0.00
31414FE64		COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,686,486.73	100%	0	\$0.00		0	\$0.00
31414FE72			15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,584,281.74	100%	0	\$0.00		0	\$0.00
31414FE80		COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,052,684.02	100%	0	\$0.00		0	\$0.00
31414FE98		COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,060,742.11	100%	0	\$0.00		0	\$0.00
31414FEB3		COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,852,656.60	100%	0	\$0.00		0	\$0.00
31414FEC1		COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,022,201.34	100%	0	\$0.00		0	\$0.00
31414FED9		COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,597,787.27	100%	0	\$0.00		0	\$0.00
31414FEE7		COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,721,736.55	100%	0	\$0.00		0	\$0.00
31414FEF4		COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0	\$0.00
Total			170	\$42,224,192.40	100%	0	\$0.00		0	\$0.00
31414FEG2		COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,575,542.63	100%	0	\$0.00		0	\$0.00
31414FEH0		COUNTRYWIDE	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,792,635.61	100%	0	\$0.00		0	\$0.00
31414FEK3		COUNTRYWIDE BANK, FSB	1	\$382,500.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,467,825.00	86.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,850,325.00	100%	0	\$0.00		0	\$0.00
31414FEL1		COUNTRYWIDE BANK, FSB	2	\$695,000.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,770,255.00	79.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,465,255.00	100%	0	\$0.00		0	\$0.00
31414FEM9		COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,025,624.37	100%	0	\$0.00		0	\$0.00
31414FEN7		COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,080,808.18	100%	0	\$0.00		0	\$0.00
31414FER8		Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$312,450.74	100%	0	\$0.00		0	\$0.00
31414FET4		COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,071,752.06	100%	0	\$0.00		0	\$0.00
31414FEU1		COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,793,140.77	56.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,948,315.77	100%	0	\$0.00		0	\$0.00
31414FEW7		COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,423,655.69	100%	0	\$0.00		0	\$0.00
31414FEX5		COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,338,582.87	100%	0	\$0.00		0	\$0.00

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31414FEY3	COUNTRYWIDE BANK, FSB	4	\$889,455.00	22.55%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,054,978.00	77.45%	0	\$0.00	NA	\$0.00
Total		20	\$3,944,433.00	100%	0	\$0.00		\$0.00
31414FEZ0	COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	\$0.00
Total		80	\$19,785,323.08	100%	0	\$0.00		\$0.00
31414FF22	COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	\$0.00
Total		96	\$25,041,050.00	100%	0	\$0.00		\$0.00
31414FF48	COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	\$0.00
Total		63	\$8,380,162.28	100%	0	\$0.00		\$0.00
31414FF89	COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	\$0.00
Total		30	\$2,958,850.00	100%	0	\$0.00		\$0.00
31414FF97	COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA	\$0.00
Total		92	\$23,224,170.19	100%	0	\$0.00		\$0.00
31414FFC0	COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	\$0.00
Total		87	\$22,225,036.67	100%	0	\$0.00		\$0.00
31414FFG1	Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	\$0.00
Total		1	\$139,864.84	100%	0	\$0.00		\$0.00
31414FFJ5	Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	\$0.00
Total		1	\$67,063.28	100%	0	\$0.00		\$0.00
31414FFK2	Unavailable	1	\$132,600.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$132,600.00	100%	0	\$0.00		\$0.00
31414FFL0	Unavailable	2	\$353,408.88	100%	0	\$0.00	NA	\$0.00

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Total			2	\$353,408.88	100%	0	\$0.00		0	\$0.00
31414FFN6		Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,900.00	100%	0	\$0.00		0	\$0.00
31414FFP1		COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,021,559.40	100%	0	\$0.00		0	\$0.00
31414FFQ9		COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,607,219.63	100%	0	\$0.00		0	\$0.00
31414FFR7		COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,373,763.00	100%	0	\$0.00		0	\$0.00
31414FFS5		COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,941,898.44	100%	0	\$0.00		0	\$0.00
31414FFT3		COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,160,275.67	100%	0	\$0.00		0	\$0.00
31414FFV8		COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,423,566.96	100%	0	\$0.00		0	\$0.00
31414FFW6		COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0	\$0.00
Total			244	\$37,759,368.33	100%	0	\$0.00		0	\$0.00
31414FFX4		COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,430,458.30	100%	0	\$0.00		0	\$0.00
31414FFY2			25	\$3,313,788.00	43.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,561,864.65	100%	0	\$0.00		0	\$0.00
31414FFZ9		COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,779,772.00	100%	0	\$0.00		0	\$0.00
31414FG21		COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA	0	\$0.00
Total			175	\$45,000,937.60	100%	0	\$0.00		0	\$0.00
31414FG39		COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,414,851.71	100%	0	\$0.00		0	\$0.00
31414FG47		COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,958,960.00	100%	0	\$0.00		0	\$0.00
31414FG54		COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,538,596.36	100%	0	\$0.00		0	\$0.00
31414FG62		COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,231,617.00	100%	0	\$0.00		0	\$0.00
31414FG88		COUNTRYWIDE BANK, FSB	2	\$741,000.00	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,302,516.00	75.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,043,516.00	100%	0	\$0.00		0	\$0.00
31414FG96		COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,281,429.94	100%	0	\$0.00		0	\$0.00
31414FGA3		COUNTRYWIDE	6	\$1,132,875.00	23.93%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	18	\$3,601,951.12	76.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,734,826.12	100%	0	\$0.00		0	\$0.00
31414FGB1		COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,110,592.37	100%	0	\$0.00		0	\$0.00
31414FGD7		COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,458,946.88	100%	0	\$0.00		0	\$0.00
31414FGE5		COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,869,600.93	100%	0	\$0.00		0	\$0.00
31414FGF2		COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,386,786.05	100%	0	\$0.00		0	\$0.00
31414FGG0		COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,345,769.46	100%	0	\$0.00		0	\$0.00
31414FGH8		COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,510,000.00	100%	0	\$0.00		0	\$0.00
31414FGK1		COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,469,849.00	100%	0	\$0.00		0	\$0.00
31414FGL9		COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,581,081.95	100%	0	\$0.00		0	\$0.00
31414FGM7		COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,254,066.74	100%	0	\$0.00		0	\$0.00
31414FGN5		COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,999,796.00	100%	0	\$0.00		0	\$0.00
31414FGP0		COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,727,480.55	100%	0	\$0.00		0	\$0.00
31414FGQ8		COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,491,042.50	100%	0	\$0.00		0	\$0.00
31414FGR6		COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,028,858.61	100%	0	\$0.00		0	\$0.00
31414FGT2		COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,362,313.27	100%	0	\$0.00		0	\$0.00
31414FGX3		COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,192,678.00	100%	0	\$0.00		0	\$0.00
31414FGY1		COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,604,760.70	100%	0	\$0.00		0	\$0.00
31414FGZ8		COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,192,735.72	100%	0	\$0.00		0	\$0.00
31414FH20		COUNTRYWIDE BANK, FSB	5	\$1,905,100.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,137,040.00	72.95%	0	\$0.00	NA	0	\$0.00

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Total			21	\$7,042,140.00	100%	0	\$0.00		0	\$0.00
31414FH38		COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,035,010.20	100%	0	\$0.00		0	\$0.00
31414FH46		COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,492,342.42	100%	0	\$0.00		0	\$0.00
31414FH53		COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,499,940.00	100%	0	\$0.00		0	\$0.00
31414FH61		COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,727,127.75	100%	0	\$0.00		0	\$0.00
31414FH87		COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,955,130.00	100%	0	\$0.00		0	\$0.00
31414FH95		COUNTRYWIDE BANK, FSB	5	\$923,060.00	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,502,412.24	82.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,425,472.24	100%	0	\$0.00		0	\$0.00
31414FHC8		COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,036,416.22	100%	0	\$0.00		0	\$0.00
31414FHD6		COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$805,270.21	100%	0	\$0.00		0	\$0.00
31414FHF1		COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,014,870.00	100%	0	\$0.00		0	\$0.00

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31414FHG9	COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,146,855.42	100%	0	\$0.00		0	\$0.00
31414FHJ3	COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,604,433.38	76.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,012,685.38	100%	0	\$0.00		0	\$0.00
31414FHK0	COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA	0	\$0.00
Total		208	\$56,473,262.65	100%	0	\$0.00		0	\$0.00
31414FHL8	COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,877,085.28	100%	0	\$0.00		0	\$0.00
31414FHM6	COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,476,477.68	100%	0	\$0.00		0	\$0.00
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,533,543.35	100%	0	\$0.00		0	\$0.00
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,623,192.22	100%	0	\$0.00		0	\$0.00
31414FHS3	Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,241,157.23	100%	0	\$0.00		0	\$0.00
31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$699,521.09	100%	0	\$0.00		0	\$0.00
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,713,721.32	100%	0	\$0.00		0	\$0.00

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31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	\$0.00
Total		48	\$8,037,814.58	100%	0	\$0.00		\$0.00
31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	\$0.00
Total		37	\$9,429,278.89	100%	0	\$0.00		\$0.00
31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	\$0.00
Total		251	\$62,882,903.86	100%	0	\$0.00		\$0.00
31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	\$0.00
Total		24	\$6,013,550.00	100%	0	\$0.00		\$0.00
31414FJ36	COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	\$0.00
Total		27	\$15,715,890.69	100%	0	\$0.00		\$0.00
31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	\$0.00
Total		69	\$16,674,925.15	100%	0	\$0.00		\$0.00
31414FJ51	COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	\$0.00
Total		41	\$10,108,108.08	100%	0	\$0.00		\$0.00
31414FJ77	Unavailable	1	\$143,309.69	100%	0	\$0.00	NA	\$0.00
Total		1	\$143,309.69	100%	0	\$0.00		\$0.00
31414FJ85	COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,949,422.57	77.19%	0	\$0.00	NA	\$0.00
Total		39	\$9,003,424.83	100%	0	\$0.00		\$0.00
31414FJ93	COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,667,399.00	100%	0	\$0.00		0	\$0.00
31414FJA0		COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,049,627.99	100%	0	\$0.00		0	\$0.00
31414FJB8		COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,882,393.76	100%	0	\$0.00		0	\$0.00
31414FJC6		COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,278,011.23	100%	0	\$0.00		0	\$0.00
31414FJD4		COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,034,977.55	100%	0	\$0.00		0	\$0.00
31414FJE2		COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,065,921.32	100%	0	\$0.00		0	\$0.00
31414FJF9		COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,084,577.00	100%	0	\$0.00		0	\$0.00
31414FJV4		COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,378,620.00	100%	0	\$0.00		0	\$0.00
31414FJW2		COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,114,774.28	100%	0	\$0.00		0	\$0.00
31414FJX0		COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0	\$0.00

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Total			233	\$59,052,072.53	100%	0	\$0.00		0	\$0.00
31414FJY8		COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,652,256.10	100%	0	\$0.00		0	\$0.00
31414FJZ5		COUNTRYWIDE BANK, FSB	11	\$2,281,156.00	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,665,076.02	71.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,946,232.02	100%	0	\$0.00		0	\$0.00
31414FK26		COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,026,984.19	100%	0	\$0.00		0	\$0.00
31414FK34		Unavailable	10	\$761,844.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$761,844.19	100%	0	\$0.00		0	\$0.00
31414FK59		COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			126	\$34,782,198.00	100%	0	\$0.00		0	\$0.00
31414FK75		COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,583,922.98	100%	0	\$0.00		0	\$0.00
31414FK91		COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,370,042.36	100%	0	\$0.00		0	\$0.00
31414FKA8		COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,893,907.92	100%	0	\$0.00		0	\$0.00
31414FKB6		COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,691,187.65	100%	0	\$0.00		0	\$0.00
31414FKC4			4	\$1,051,200.00	28.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,737,392.00	100%	0	\$0.00		0	\$0.00
31414FKE0		COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,325,865.19	100%	0	\$0.00		0	\$0.00
31414FKF7		COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,912,076.16	100%	0	\$0.00		0	\$0.00
31414FKH3		COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	0	\$0.00
Total			238	\$62,191,190.68	100%	0	\$0.00		0	\$0.00
31414FKJ9		COUNTRYWIDE BANK, FSB	10	\$2,441,600.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,888,911.36	78.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,330,511.36	100%	0	\$0.00		0	\$0.00
31414FKK6		COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,424,685.20	100%	0	\$0.00		0	\$0.00
31414FKM2		COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,240,534.51	100%	0	\$0.00		0	\$0.00
31414FKN0		COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,873,209.00	100%	0	\$0.00		0	\$0.00
31414FKP5		COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,058,802.00	100%	0	\$0.00		0	\$0.00
31414FKS9		Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$396,301.85	100%	0	\$0.00		0	\$0.00
31414FKT7		Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$311,500.00	100%	0	\$0.00		0	\$0.00
31414FKU4		COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,045,859.26	100%	0	\$0.00		0	\$0.00
31414FKV2		COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,980,653.00	100%	0	\$0.00		0	\$0.00
31414FKX8		COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,482,576.00	100%	0	\$0.00		0	\$0.00
31414FKZ3		COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0	\$0.00
Total			206	\$54,520,243.34	100%	0	\$0.00		0	\$0.00
31414FL33		COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,150,569.62	100%	0	\$0.00		0	\$0.00
31414FL41		COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,198,863.48	100%	0	\$0.00		0	\$0.00
31414FL58		COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,318,281.75	100%	0	\$0.00		0	\$0.00
31414FL66		COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0	\$0.00
Total			164	\$43,242,100.22	100%	0	\$0.00		0	\$0.00
31414FL74			57	\$8,311,306.30	62.59%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,278,535.41	100%	0	\$0.00		0	\$0.00
31414FL82		COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,403,433.17	100%	0	\$0.00		0	\$0.00
31414FL90		COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,573,969.02	100%	0	\$0.00		0	\$0.00
31414FLA7		COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,506,239.70	100%	0	\$0.00		0	\$0.00
31414FLB5		COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,786,255.32	100%	0	\$0.00		0	\$0.00
31414FLC3		COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,590,811.00	100%	0	\$0.00		0	\$0.00
31414FLD1		COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,918,121.70	100%	0	\$0.00		0	\$0.00
31414FLE9		COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,669,521.35	100%	0	\$0.00		0	\$0.00
31414FLF6		COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,914,045.00	100%	0	\$0.00		0	\$0.00
31414FLG4		COUNTRYWIDE	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,245,805.00	100%	0	\$0.00		0	\$0.00
31414FLH2		COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,831,502.66	100%	0	\$0.00		0	\$0.00
31414FLJ8		COUNTRYWIDE BANK, FSB	6	\$1,021,195.00	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,525,775.73	71.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,546,970.73	100%	0	\$0.00		0	\$0.00
31414FLK5		COUNTRYWIDE BANK, FSB	8	\$1,892,620.00	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,139,598.95	68.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,032,218.95	100%	0	\$0.00		0	\$0.00
31414FLN9		COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,237,581.84	100%	0	\$0.00		0	\$0.00
31414FLP4		COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,601,448.01	100%	0	\$0.00		0	\$0.00
31414FLQ2		COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,623,225.20	100%	0	\$0.00		0	\$0.00
31414FLT6		COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,544,484.15	100%	0	\$0.00		0	\$0.00
31414FLV1		COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,704.01	100%	0	\$0.00		0	\$0.00
31414FLZ2		COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,871,853.63	100%	0	\$0.00		0	\$0.00
31414FMA6		COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0	\$0.00
Total			210	\$53,629,060.64	100%	0	\$0.00		0	\$0.00
31414FMD0		COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,241,103.19	100%	0	\$0.00		0	\$0.00
31414FME8		COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,018,866.00	100%	0	\$0.00		0	\$0.00
31414FMF5		COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,010,187.03	100%	0	\$0.00		0	\$0.00
31414FMK4		Unavailable	10	\$2,606,246.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,606,246.12	100%	0	\$0.00		0	\$0.00
31414FML2		COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,030.00	100%	0	\$0.00		0	\$0.00
31414FMM0		COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,639,051.81	100%	0	\$0.00		0	\$0.00
31414FMN8		COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,006,464.00	100%	0	\$0.00		0	\$0.00
31414KH29		SUNTRUST MORTGAGE INC.	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,017,200.00	100%	0	\$0.00		0	\$0.00

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31414KH86	SUNTRUST MORTGAGE INC.	21	\$5,615,600.00	27.94%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$14,485,031.94	72.06%	0	\$0.00	NA	\$0.00
Total		65	\$20,100,631.94	100%	0	\$0.00		\$0.00
31414KJA9	SUNTRUST MORTGAGE INC.	8	\$1,732,120.00	25.36%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	\$0.00
Total		25	\$6,828,895.00	100%	0	\$0.00		\$0.00
31414KMN7	SUNTRUST MORTGAGE INC.	1	\$280,000.00	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA	\$0.00
Total		65	\$20,018,599.00	100%	0	\$0.00		\$0.00
31414KMP2	SUNTRUST MORTGAGE INC.	23	\$7,007,358.00	34.92%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA	\$0.00
Total		63	\$20,065,029.28	100%	0	\$0.00		\$0.00
31414KMQ0	SUNTRUST MORTGAGE INC.	10	\$2,803,150.00	27.97%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	\$0.00
Total		33	\$10,022,600.00	100%	0	\$0.00		\$0.00
31414KMR8	SUNTRUST MORTGAGE INC.	18	\$4,666,011.00	30.99%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	\$0.00
Total		54	\$15,057,306.00	100%	0	\$0.00		\$0.00
31414KMS6	SUNTRUST MORTGAGE INC.	8	\$1,771,250.00	35.22%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA	\$0.00
Total		19	\$5,029,070.00	100%	0	\$0.00		\$0.00
31414KMT4	SUNTRUST MORTGAGE INC.	2	\$669,000.00	61.6%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$417,000.00	38.4%	0	\$0.00	NA	\$0.00
Total		3	\$1,086,000.00	100%	0	\$0.00		\$0.00
31414KMU1	SUNTRUST MORTGAGE INC.	5	\$1,267,925.00	14.67%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,372,500.00	85.33%	0	\$0.00	NA	\$0.00
Total		29	\$8,640,425.00	100%	0	\$0.00		\$0.00
31414L6H6	LEHMAN BROTHERS	9	\$1,493,251.64	82.01%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,820,724.37	100%	0	\$0.00		0	\$0.00
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,757,504.01	100%	0	\$0.00		0	\$0.00
31414L6K9		LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,842,766.18	100%	0	\$0.00		0	\$0.00
31414L6L7		LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,497,076.08	100%	0	\$0.00		0	\$0.00
31414L6Q6		LEHMAN BROTHERS BANK, FSB	3	\$788,979.76	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,435.32	23.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,415.08	100%	0	\$0.00		0	\$0.00
31414L6R4		LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,051.00	100%	0	\$0.00		0	\$0.00
31414LGF9		SUNTRUST MORTGAGE INC.	1	\$380,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,088,150.00	100%	0	\$0.00		0	\$0.00
31414LGG7		SUNTRUST MORTGAGE INC.	3	\$829,650.00	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,068,650.00	100%	0	\$0.00		0	\$0.00
31414LGH5		SUNTRUST MORTGAGE INC.	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,110,475.00	100%	0	\$0.00		0	\$0.00
31414LGK8		SUNTRUST MORTGAGE INC.	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,038,450.00	100%	0	\$0.00		0	\$0.00

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31414LGL6	SUNTRUST MORTGAGE INC.	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,007,839.00	100%	0	\$0.00		0	\$0.00
31414LGM4	SUNTRUST MORTGAGE INC.	2	\$544,960.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,275,400.00	90.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,820,360.00	100%	0	\$0.00		0	\$0.00
31414LGN2	SUNTRUST MORTGAGE INC.	2	\$708,400.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,599,499.57	83.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,307,899.57	100%	0	\$0.00		0	\$0.00
31414LJW9	GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,959,650.00	100%	0	\$0.00		0	\$0.00
31414LJX7	GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,404,050.00	100%	0	\$0.00		0	\$0.00
31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,281,198.65	100%	0	\$0.00		0	\$0.00
31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,735,423.39	100%	0	\$0.00		0	\$0.00
31414MD86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$28,394,800.18	100%	0	\$0.00		0	\$0.00
31414MD94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,422,524.67	100%	0	\$0.00		0	\$0.00
31414MDR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,321,359.74	100%	0	\$0.00		0	\$0.00
31414MDW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,493,306.79	100%	0	\$0.00		0	\$0.00
31414MRT5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,197,234.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,197,234.20	100%	0	\$0.00		0	\$0.00
31414MRX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,159.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,464,159.88	100%	0	\$0.00		0	\$0.00
31414QN94		Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,858,378.93	100%	0	\$0.00		0	\$0.00
31414QPB7		Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,920,200.00	100%	0	\$0.00		0	\$0.00
31414SKF9		GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$916,108.20	100%	0	\$0.00		0	\$0.00
31414SZR7		CITIMORTGAGE, INC.	2	\$499,850.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,268,774.32	100%	0	\$0.00		0	\$0.00
31414SZS5		CITIMORTGAGE, INC.	2	\$162,980.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,567,008.77	100%	0	\$0.00		0	\$0.00
31414SZT3		Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,643,065.20	100%	0	\$0.00		0	\$0.00
31414SZU0		Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,853,786.24	100%	0	\$0.00		0	\$0.00
31414SZV8		Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,580,703.15	100%	0	\$0.00		0	\$0.00
31414SZY2		BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,915,428.74	100%	0	\$0.00		0	\$0.00

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31414TL25	WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$958,364.20	14.56%	0	\$0.00	NA	\$0.00
Total		25	\$6,581,933.07	100%	0	\$0.00		\$0.00
31414TL33	WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	\$0.00
Total		648	\$175,940,547.98	100%	0	\$0.00		\$0.00
31414TL41	WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	\$0.00
Total		86	\$5,373,202.28	100%	0	\$0.00		\$0.00
31414TL58	WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	\$0.00
Total		97	\$9,654,515.69	100%	0	\$0.00		\$0.00
31414TL66	WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	\$0.00
Total		161	\$21,032,311.02	100%	0	\$0.00		\$0.00
31414TL74	WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	\$0.00
Total		13	\$2,927,368.67	100%	0	\$0.00		\$0.00
31414TL82	WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA	\$0.00
Total		18	\$6,985,943.46	100%	0	\$0.00		\$0.00
31414TL90	WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	\$0.00
Total		18	\$4,688,536.36	100%	0	\$0.00		\$0.00
31414TLM1	WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$810,566.69	28.49%	0	\$0.00	NA	\$0.00
Total		20	\$2,845,199.69	100%	0	\$0.00		\$0.00

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31414TLN9	WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	\$0.00
Total		8	\$1,270,702.28	100%	0	\$0.00		\$0.00
31414TLS8	WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	\$0.00
Total		49	\$12,262,194.38	100%	0	\$0.00		\$0.00
31414TLT6	WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	\$0.00
Total		111	\$31,526,264.73	100%	0	\$0.00		\$0.00
31414TLU3	WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA	\$0.00
Total		708	\$182,828,793.53	100%	0	\$0.00		\$0.00
31414TLV1	WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	\$0.00
Total		46	\$2,993,198.87	100%	0	\$0.00		\$0.00
31414TLW9	WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	\$0.00
Total		64	\$6,325,745.71	100%	0	\$0.00		\$0.00
31414TLX7	WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	\$0.00
Total		142	\$18,635,313.82	100%	0	\$0.00		\$0.00
31414TLZ2	WACHOVIA MORTGAGE, FSB	15	\$4,270,335.88	81.45%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$972,500.00	18.55%	0	\$0.00	NA	\$0.00
Total		18	\$5,242,835.88	100%	0	\$0.00		\$0.00
31414TM24	WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$2,226,000.00	45.78%	0	\$0.00	NA	\$0.00
Total		8	\$4,862,000.00	100%	0	\$0.00		\$0.00
31414TM73	WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,047,500.00	90.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,500.00	100%	0	\$0.00		0	\$0.00
31414TM81		WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,031,461.00	100%	0	\$0.00		0	\$0.00
31414TM99		WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,708,480.00	100%	0	\$0.00		0	\$0.00
31414TMA6		WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,746,629.62	29.96%	0	\$0.00	NA	0	\$0.00
Total			351	\$85,949,653.05	100%	0	\$0.00		0	\$0.00
31414TMB4		WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,303,485.25	100%	0	\$0.00		0	\$0.00
31414TMC2		WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,542,843.48	100%	0	\$0.00		0	\$0.00
31414TMD0		WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,535,300.81	34.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,422,624.62	100%	0	\$0.00		0	\$0.00
31414TMF5		Unavailable	5	\$1,665,137.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,665,137.77	100%	0	\$0.00		0	\$0.00
31414TMH1		WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,023,905.20	47.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,167,719.44	100%	0	\$0.00		0	\$0.00
31414TMK4		Unavailable	15	\$4,074,558.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,074,558.52	100%	0	\$0.00		0	\$0.00
31414TML2		WACHOVIA MORTGAGE, FSB	1	\$140,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,520,182.44	94.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,660,182.44	100%	0	\$0.00		0	\$0.00

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31414TMM0	Unavailable	22	\$2,329,657.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,329,657.89	100%	0	\$0.00		0	\$0.00
31414TMN8	Unavailable	21	\$4,921,915.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,921,915.91	100%	0	\$0.00		0	\$0.00
31414TMP3	WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,917,155.66	100%	0	\$0.00		0	\$0.00
31414TMQ1	WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,777,237.83	100%	0	\$0.00		0	\$0.00
31414TMR9	WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0	\$0.00
Total		325	\$73,777,262.30	100%	0	\$0.00		0	\$0.00
31414TMS7	WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,478,566.08	100%	0	\$0.00		0	\$0.00
31414TMT5	WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,582,340.27	100%	0	\$0.00		0	\$0.00
31414TMU2	WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,054,887.11	100%	0	\$0.00		0	\$0.00
31414TMV0	WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,675,213.11	100%	0	\$0.00		0	\$0.00
31414TMW8	WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,018,778.51	100%	0	\$0.00		0	\$0.00

31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,344,518.59	100%	0	\$0.00		0	\$0.00
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,786,252.00	100%	0	\$0.00		0	\$0.00
31414TMZ1	WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,454,238.34	100%	0	\$0.00		0	\$0.00
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,896,542.60	100%	0	\$0.00		0	\$0.00
31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,084.59	100%	0	\$0.00		0	\$0.00
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$33,648,517.24	100%	0	\$0.00		0	\$0.00
31414TUP4	THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,844,846.56	100%	0	\$0.00		0	\$0.00
31414TUQ2	THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,835,368.39	100%	0	\$0.00		0	\$0.00
31414TUR0	THE HUNTINGTON NATIONAL BANK	60	\$7,764,711.27	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,764,711.27	100%	0	\$0.00		0	\$0.00
31414TUS8	THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,772,541.53	100%	0	\$0.00		0	\$0.00
31414TUT6	THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,031,190.73	100%	0	\$0.00		0	\$0.00
31414TUU3		THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,112,835.41	100%	0	\$0.00		0	\$0.00
31414TUV1		THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,894,011.98	100%	0	\$0.00		0	\$0.00
31414UA24		WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,209,762.72	100%	0	\$0.00		0	\$0.00
31414UA32		WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,272,755.76	100%	0	\$0.00		0	\$0.00
31414UA40		WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,598,371.76	100%	0	\$0.00		0	\$0.00
31414UA57		Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,938.04	100%	0	\$0.00		0	\$0.00
31414UA73		WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,441,578.85	100%	0	\$0.00		0	\$0.00
31414UAU2		WASHINGTON MUTUAL BANK	4	\$734,888.07	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$349,616.91	32.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,504.98	100%	0	\$0.00		0	\$0.00
31414UAV0		WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,806,700.44	100%	0	\$0.00		0	\$0.00
31414UAW8		WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,606,225.18	100%	0	\$0.00		0	\$0.00

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31414UAZ1	WASHINGTON MUTUAL BANK	13	\$1,868,161.44	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,078,476.30	52.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,946,637.74	100%	0	\$0.00		0	\$0.00
31414UBA5	WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,776,599.89	100%	0	\$0.00		0	\$0.00
31414UBB3	WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,040,420.94	100%	0	\$0.00		0	\$0.00
31414VA22	SUNTRUST MORTGAGE INC.	29	\$2,824,050.33	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,619,354.71	100%	0	\$0.00		0	\$0.00
31414VA30	SUNTRUST MORTGAGE INC.	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,755,584.95	100%	0	\$0.00		0	\$0.00
31414VA48	SUNTRUST MORTGAGE INC.	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,799,923.25	100%	0	\$0.00		0	\$0.00
31414VA55	SUNTRUST MORTGAGE INC.	4	\$388,900.00	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,741,094.27	100%	0	\$0.00		0	\$0.00
31414VA63	SUNTRUST MORTGAGE INC.	83	\$17,403,372.16	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0	\$0.00
Total		153	\$32,241,257.40	100%	0	\$0.00		0	\$0.00
31414VA71	SUNTRUST MORTGAGE INC.	98	\$21,321,498.36	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,463,523.82	100%	0	\$0.00		0	\$0.00
31414VA89	SUNTRUST MORTGAGE INC.	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,288.00	100%	0	\$0.00		0	\$0.00
31414VA97		SUNTRUST MORTGAGE INC.	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,781,778.90	100%	0	\$0.00		0	\$0.00
31414VAW6		SUNTRUST MORTGAGE INC.	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,112,541.21	100%	0	\$0.00		0	\$0.00
31414VAX4		SUNTRUST MORTGAGE INC.	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,401,786.69	100%	0	\$0.00		0	\$0.00
31414VAY2		SUNTRUST MORTGAGE INC.	8	\$935,964.91	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,712.01	100%	0	\$0.00		0	\$0.00
31414VAZ9		SUNTRUST MORTGAGE INC.	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,617,631.94	100%	0	\$0.00		0	\$0.00
31414VBA3		SUNTRUST MORTGAGE INC.	4	\$258,500.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$958,726.06	78.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,226.06	100%	0	\$0.00		0	\$0.00
31414XS29		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,189,953.87	100%	0	\$0.00		0	\$0.00
31414XS37		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,506,767.68	78.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,712,081.50	100%	0	\$0.00		0	\$0.00

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31414XS45		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,122,569.11	100%	0	\$0.00		0	\$0.00
31414XV25		BANK OF AMERICA NA	108	\$35,052,206.70	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$35,052,206.70	100%	0	\$0.00		0	\$0.00
31414XVM1		BANK OF AMERICA NA	9	\$3,450,810.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,450,810.48	100%	0	\$0.00		0	\$0.00
31414XVN9		BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,723,336.52	100%	0	\$0.00		0	\$0.00
31414XVP4		BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,220,688.68	100%	0	\$0.00		0	\$0.00
31414XVQ2		BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,025.59	100%	0	\$0.00		0	\$0.00
31414XVR0		BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,804,937.75	100%	0	\$0.00		0	\$0.00
31414XVS8		BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,704,111.86	100%	0	\$0.00		0	\$0.00
31414XVT6		BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$100,024,124.75	100%	0	\$0.00		0	\$0.00
31414XVU3		BANK OF AMERICA NA	6	\$1,155,992.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,992.76	100%	0	\$0.00		0	\$0.00
31414XVV1		BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,907,606.57	100%	0	\$0.00		0	\$0.00

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31414XVW9	BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$39,638,271.63	100%	0	\$0.00		0	\$0.00
31414XVX7	BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,008,250.34	100%	0	\$0.00		0	\$0.00
31414XVY5	BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,088,840.13	100%	0	\$0.00		0	\$0.00
31414XVZ2	BANK OF AMERICA NA	80	\$25,074,902.13	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,074,902.13	100%	0	\$0.00		0	\$0.00
31415A3M1	GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,579,319.24	100%	0	\$0.00		0	\$0.00
31415A3Z2	GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,309,090.07	100%	0	\$0.00		0	\$0.00
31415A4A6	GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,633,559.42	100%	0	\$0.00		0	\$0.00
31415AV24	SUNTRUST MORTGAGE INC.	131	\$8,671,821.05	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,365,741.03	100%	0	\$0.00		0	\$0.00
31415AV32	SUNTRUST MORTGAGE INC.	133	\$13,159,295.56	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,733,320.07	100%	0	\$0.00		0	\$0.00
31415AV40	SUNTRUST MORTGAGE INC.	108	\$12,778,669.06	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,078,349.95	100%	0	\$0.00		0	\$0.00
31415AV57	SUNTRUST MORTGAGE INC.	150	\$20,660,577.97	60.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,958,385.20	100%	0	\$0.00		0	\$0.00
31415AV65		SUNTRUST MORTGAGE INC.	133	\$21,655,615.43	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,281,819.42	100%	0	\$0.00		0	\$0.00
31415AV73		SUNTRUST MORTGAGE INC.	68	\$18,054,076.04	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,224,112.27	100%	0	\$0.00		0	\$0.00
31415AV81		SUNTRUST MORTGAGE INC.	13	\$1,939,020.90	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,193,438.20	38.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,132,459.10	100%	0	\$0.00		0	\$0.00
31415AVZ1		SUNTRUST MORTGAGE INC.	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,432,279.53	100%	0	\$0.00		0	\$0.00
31415AWA5		SUNTRUST MORTGAGE INC.	261	\$75,598,811.34	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0	\$0.00
Total			353	\$101,651,491.83	100%	0	\$0.00		0	\$0.00
31415AWB3		SUNTRUST MORTGAGE INC.	162	\$49,805,453.30	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$27,067,749.75	35.21%	0	\$0.00	NA	0	\$0.00
Total			250	\$76,873,203.05	100%	0	\$0.00		0	\$0.00
31415AWC1		SUNTRUST MORTGAGE INC.	193	\$51,690,252.22	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	0	\$0.00
Total			285	\$76,679,392.01	100%	0	\$0.00		0	\$0.00
31415AWD9		SUNTRUST MORTGAGE INC.	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	0	\$0.00
Total			340	\$84,690,233.23	100%	0	\$0.00		0	\$0.00
31415AWE7		SUNTRUST MORTGAGE INC.	31	\$4,383,729.81	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0	\$0.00

Total			67	\$11,975,654.38	100%	0	\$0.00		0	\$0.00
31415AWF4		SUNTRUST MORTGAGE INC.	13	\$1,882,308.78	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,605,988.48	100%	0	\$0.00		0	\$0.00